

Historical cost data

ISIN: DE000UG4B8G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	43.9	43.9	0	0	0
27.03.2025	45.9	45.9	0	0	0
31.03.2025	53.1	53.1	0	0	0
01.04.2025	55.4	55.4	0	0	0
02.04.2025	52.3	52.3	0	0	0
03.04.2025	50.5	50.5	0	0	0
04.04.2025	53.9	53.9	0	0	0
07.04.2025	72.6	72.6	0	0	0
08.04.2025	71.8	71.8	0	0	0
09.04.2025	55.9	55.9	0	0	0
10.04.2025	60	60	0	0	0
11.04.2025	58.9	58.9	0	0	0
14.04.2025	59	59	0	0	0
15.04.2025	58.2	58.2	0	0	0
16.04.2025	60.5	60.5	0	0	0
17.04.2025	58.6	58.6	0	0	0
18.04.2025	60.1	60.1	0	0	0
23.04.2025	56.9	56.9	0	0	0
24.04.2025	55.3	55.3	0	0	0
28.04.2025	54.6	54.6	0	0	0
29.04.2025	52.7	52.7	0	0	0
01.05.2025	46.7	46.7	0	0	0
05.05.2025	44	44	0	0	0
07.05.2025	42.7	42.7	0	0	0
08.05.2025	42.5	42.5	0	0	0
09.05.2025	40.9	40.9	0	0	0
12.05.2025	39.9	39.9	0	0	0
13.05.2025	41.3	41.3	0	0	0
15.05.2025	41.6	41.6	0	0	0
16.05.2025	40.3	40.3	0	0	0
19.05.2025	42.3	42.3	0	0	0

20.05.2025	40.9	40.9	0	0	0
21.05.2025	40.6	40.6	0	0	0
23.05.2025	40.5	40.5	0	0	0
26.05.2025	42	42	0	0	0
27.05.2025	41	41	0	0	0
28.05.2025	37.7	37.7	0	0	0
29.05.2025	42.4	42.4	0	0	0
30.05.2025	42.5	42.5	0	0	0
02.06.2025	42.2	42.2	0	0	0
03.06.2025	38.5	38.5	0	0	0
04.06.2025	40.4	40.4	0	0	0
05.06.2025	48	48	0	0	0
06.06.2025	47.2	47.2	0	0	0
09.06.2025	49.2	49.2	0	0	0
10.06.2025	47.9	47.9	0	0	0
11.06.2025	48.4	48.4	0	0	0
13.06.2025	43.6	43.6	0	0	0
16.06.2025	46.2	46.2	0	0	0
17.06.2025	44.6	44.6	0	0	0
18.06.2025	48.1	48.1	0	0	0
19.06.2025	47.4	47.4	0	0	0
20.06.2025	46.3	46.3	0	0	0
23.06.2025	46.2	46.2	0	0	0
24.06.2025	46.4	46.4	0	0	0
25.06.2025	44.9	44.9	0	0	0
26.06.2025	44.8	44.8	0	0	0
27.06.2025	46.8	46.8	0	0	0
30.06.2025	47.7	47.7	0	0	0
01.07.2025	44.2	44.2	0	0	0
02.07.2025	46.3	46.3	0	0	0
03.07.2025	45.5	45.5	0	0	0
04.07.2025	43	43	0	0	0
07.07.2025	45.2	45.2	0	0	0
08.07.2025	44.8	44.8	0	0	0
09.07.2025	39.3	39.3	0	0	0
10.07.2025	40	40	0	0	0
11.07.2025	40.1	40.1	0	0	0
14.07.2025	38.4	38.4	0	0	0
15.07.2025	32.6	32.6	0	0	0

16.07.2025	34.2	34.2	0	0	0
17.07.2025	33.9	33.9	0	0	0
18.07.2025	32.3	32.3	0	0	0
12.06.2025	44.9	44.9	0	0	0
25.04.2025	53.1	53.1	0	0	0
30.04.2025	47.5	47.5	0	0	0
06.05.2025	43.2	43.2	0	0	0
14.05.2025	39.6	39.6	0	0	0
22.05.2025	40.1	40.1	0	0	0

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