

Historical cost data

ISIN: DE000UG4B8H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	48.1	48.1	0	0	0
27.03.2025	50.1	50.1	0	0	0
07.04.2025	86.8	86.8	0	0	0
10.04.2025	67.4	67.4	0	0	0
11.04.2025	64.4	64.4	0	0	0
15.04.2025	65	65	0	0	0
24.04.2025	62.9	62.9	0	0	0
29.04.2025	59.5	59.5	0	0	0
06.05.2025	51.1	51.1	0	0	0
20.05.2025	49.2	49.2	0	0	0
21.05.2025	48.8	48.8	0	0	0
27.05.2025	49	49	0	0	0
02.06.2025	50.2	50.2	0	0	0
05.06.2025	56.4	56.4	0	0	0
12.06.2025	53.3	53.3	0	0	0
26.06.2025	53.4	53.4	0	0	0
01.07.2025	52.9	52.9	0	0	0
10.07.2025	48.7	48.7	0	0	0
17.07.2025	42.8	42.8	0	0	0
18.07.2025	41.2	41.2	0	0	0
31.03.2025	60.6	60.6	0	0	0
01.04.2025	63.1	63.1	0	0	0
02.04.2025	58.8	58.8	0	0	0
03.04.2025	57.4	57.4	0	0	0
04.04.2025	60.9	60.9	0	0	0
08.04.2025	86.3	86.3	0	0	0
09.04.2025	62.9	62.9	0	0	0
14.04.2025	66.3	66.3	0	0	0
16.04.2025	69	69	0	0	0
17.04.2025	66.7	66.7	0	0	0
18.04.2025	69.1	69.1	0	0	0

23.04.2025	65.2	65.2	0	0	0
25.04.2025	61.1	61.1	0	0	0
28.04.2025	62.9	62.9	0	0	0
30.04.2025	55.2	55.2	0	0	0
01.05.2025	54.8	54.8	0	0	0
05.05.2025	51.9	51.9	0	0	0
07.05.2025	50.5	50.5	0	0	0
08.05.2025	50.2	50.2	0	0	0
09.05.2025	48.8	48.8	0	0	0
12.05.2025	47.7	47.7	0	0	0
13.05.2025	49.5	49.5	0	0	0
14.05.2025	47.5	47.5	0	0	0
15.05.2025	49.5	49.5	0	0	0
16.05.2025	48.5	48.5	0	0	0
19.05.2025	50.2	50.2	0	0	0
22.05.2025	48.2	48.2	0	0	0
23.05.2025	49	49	0	0	0
26.05.2025	50.2	50.2	0	0	0
28.05.2025	45.6	45.6	0	0	0
29.05.2025	50.2	50.2	0	0	0
30.05.2025	50.4	50.4	0	0	0
03.06.2025	47	47	0	0	0
04.06.2025	48.6	48.6	0	0	0
06.06.2025	55.8	55.8	0	0	0
09.06.2025	58.2	58.2	0	0	0
10.06.2025	56.2	56.2	0	0	0
11.06.2025	57	57	0	0	0
13.06.2025	51.8	51.8	0	0	0
16.06.2025	54.4	54.4	0	0	0
17.06.2025	53	53	0	0	0
18.06.2025	56.5	56.5	0	0	0
19.06.2025	56.3	56.3	0	0	0
20.06.2025	55	55	0	0	0
23.06.2025	54.5	54.5	0	0	0
24.06.2025	55.1	55.1	0	0	0
25.06.2025	54	54	0	0	0
27.06.2025	55.8	55.8	0	0	0
30.06.2025	57.1	57.1	0	0	0
02.07.2025	55.7	55.7	0	0	0

03.07.2025	54.6	54.6	0	0	0
04.07.2025	51.6	51.6	0	0	0
07.07.2025	54	54	0	0	0
08.07.2025	53.7	53.7	0	0	0
09.07.2025	46.9	46.9	0	0	0
11.07.2025	49.9	49.9	0	0	0
14.07.2025	47.5	47.5	0	0	0
15.07.2025	40.9	40.9	0	0	0
16.07.2025	43.2	43.2	0	0	0

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