

Historical cost data

ISIN: DE000UG4B8J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	54.8	54.8	0	0	0
27.03.2025	56	56	0	0	0
01.04.2025	75.4	75.4	0	0	0
03.04.2025	67.6	67.6	0	0	0
04.04.2025	72.1	72.1	0	0	0
07.04.2025	114.2	114.2	0	0	0
08.04.2025	119.1	119.1	0	0	0
09.04.2025	73.3	73.3	0	0	0
10.04.2025	80.8	80.8	0	0	0
11.04.2025	72.5	72.5	0	0	0
14.04.2025	78	78	0	0	0
15.04.2025	75.6	75.6	0	0	0
16.04.2025	82.9	82.9	0	0	0
18.04.2025	84	84	0	0	0
23.04.2025	79.2	79.2	0	0	0
24.04.2025	75.5	75.5	0	0	0
25.04.2025	73.3	73.3	0	0	0
29.04.2025	70.4	70.4	0	0	0
30.04.2025	66.5	66.5	0	0	0
05.05.2025	63.6	63.6	0	0	0
08.05.2025	61.5	61.5	0	0	0
09.05.2025	59.7	59.7	0	0	0
12.05.2025	59	59	0	0	0
13.05.2025	61.2	61.2	0	0	0
14.05.2025	57.9	57.9	0	0	0
15.05.2025	60.7	60.7	0	0	0
16.05.2025	60.1	60.1	0	0	0
19.05.2025	61.7	61.7	0	0	0
20.05.2025	60.8	60.8	0	0	0
22.05.2025	60	60	0	0	0
26.05.2025	61.9	61.9	0	0	0

27.05.2025	60.2	60.2	0	0	0
29.05.2025	60.5	60.5	0	0	0
30.05.2025	61.7	61.7	0	0	0
02.06.2025	61.3	61.3	0	0	0
03.06.2025	59.5	59.5	0	0	0
06.06.2025	68.6	68.6	0	0	0
09.06.2025	71.6	71.6	0	0	0
10.06.2025	69.2	69.2	0	0	0
11.06.2025	70	70	0	0	0
12.06.2025	65.6	65.6	0	0	0
13.06.2025	63.9	63.9	0	0	0
17.06.2025	64.9	64.9	0	0	0
18.06.2025	70.1	70.1	0	0	0
24.06.2025	70.1	70.1	0	0	0
25.06.2025	68.4	68.4	0	0	0
30.06.2025	73	73	0	0	0
01.07.2025	65.6	65.6	0	0	0
02.07.2025	70.1	70.1	0	0	0
04.07.2025	65.2	65.2	0	0	0
07.07.2025	67.8	67.8	0	0	0
09.07.2025	58.5	58.5	0	0	0
10.07.2025	61.6	61.6	0	0	0
11.07.2025	64.4	64.4	0	0	0
14.07.2025	61.3	61.3	0	0	0
15.07.2025	53.4	53.4	0	0	0
16.07.2025	56.4	56.4	0	0	0
17.07.2025	55.8	55.8	0	0	0
18.07.2025	54.9	54.9	0	0	0
31.03.2025	72.4	72.4	0	0	0
02.04.2025	69.1	69.1	0	0	0
17.04.2025	80.4	80.4	0	0	0
28.04.2025	77.3	77.3	0	0	0
01.05.2025	66.2	66.2	0	0	0
06.05.2025	61.9	61.9	0	0	0
07.05.2025	62.2	62.2	0	0	0
21.05.2025	60.6	60.6	0	0	0
23.05.2025	60.9	60.9	0	0	0
28.05.2025	57.1	57.1	0	0	0
04.06.2025	59.8	59.8	0	0	0

05.06.2025	69.3	69.3	0	0	0
16.06.2025	66.8	66.8	0	0	0
19.06.2025	70	70	0	0	0
20.06.2025	68.8	68.8	0	0	0
23.06.2025	68.2	68.2	0	0	0
26.06.2025	65.7	65.7	0	0	0
27.06.2025	69.9	69.9	0	0	0
03.07.2025	69	69	0	0	0
08.07.2025	67.3	67.3	0	0	0

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