

Historical cost data

ISIN: DE000UG4B926

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	31.7	31.7	0	0	0
27.03.2025	33.5	33.5	0	0	0
28.04.2025	33.3	33.3	0	0	0
30.04.2025	29.2	29.2	0	0	0
19.05.2025	32.9	32.9	0	0	0
31.03.2025	21.3	21.3	0	0	0
01.04.2025	26.2	26.2	0	0	0
02.04.2025	27	27	0	0	0
03.04.2025	27.9	27.9	0	0	0
04.04.2025	32.2	32.2	0	0	0
07.04.2025	41.8	41.8	0	0	0
08.04.2025	74.6	74.6	0	0	0
09.04.2025	40.7	40.7	0	0	0
10.04.2025	80.6	80.6	0	0	0
11.04.2025	55.2	55.2	0	0	0
14.04.2025	49.6	49.6	0	0	0
15.04.2025	52.3	52.3	0	0	0
16.04.2025	64.9	64.9	0	0	0
17.04.2025	63.7	63.7	0	0	0
18.04.2025	64.3	64.3	0	0	0
23.04.2025	61.5	61.5	0	0	0
24.04.2025	33.5	33.5	0	0	0
25.04.2025	41.9	41.9	0	0	0
29.04.2025	32.9	32.9	0	0	0
01.05.2025	27.3	27.3	0	0	0
05.05.2025	24.2	24.2	0	0	0
06.05.2025	27.2	27.2	0	0	0
07.05.2025	29.3	29.3	0	0	0
08.05.2025	26.6	26.6	0	0	0
09.05.2025	27	27	0	0	0
12.05.2025	26.2	26.2	0	0	0

13.05.2025	24.8	24.8	0	0	0
14.05.2025	24.3	24.3	0	0	0
15.05.2025	25.8	25.8	0	0	0
16.05.2025	24.6	24.6	0	0	0

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