

Historical cost data

ISIN: DE000UG4B9K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	40.4	40.4	0	0	0
27.03.2025	41.9	41.9	0	0	0
31.03.2025	53	53	0	0	0
01.04.2025	58.3	58.3	0	0	0
02.04.2025	58.6	58.6	0	0	0
03.04.2025	58.3	58.3	0	0	0
04.04.2025	67.9	67.9	0	0	0
07.04.2025	120.4	120.4	0	0	0
08.04.2025	117.8	117.8	0	0	0
09.04.2025	78.2	78.2	0	0	0
10.04.2025	71.3	71.3	0	0	0
11.04.2025	95.1	95.1	0	0	0
14.04.2025	76.7	76.7	0	0	0
15.04.2025	73.1	73.1	0	0	0
16.04.2025	72.7	72.7	0	0	0
17.04.2025	69.2	69.2	0	0	0
18.04.2025	71	71	0	0	0
23.04.2025	72.9	72.9	0	0	0
24.04.2025	69.7	69.7	0	0	0
25.04.2025	71.1	71.1	0	0	0
28.04.2025	72.5	72.5	0	0	0
29.04.2025	76	76	0	0	0
30.04.2025	69.8	69.8	0	0	0
01.05.2025	71	71	0	0	0
05.05.2025	67.2	67.2	0	0	0
06.05.2025	69.6	69.6	0	0	0
07.05.2025	71.6	71.6	0	0	0

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