

Historical cost data

ISIN: DE000UG4B9L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	46.9	46.9	0	0	0
27.03.2025	48.1	48.1	0	0	0
07.05.2025	90.1	90.1	0	0	0
31.03.2025	63.7	63.7	0	0	0
01.04.2025	69.3	69.3	0	0	0
02.04.2025	69.8	69.8	0	0	0
03.04.2025	69.9	69.9	0	0	0
04.04.2025	82.4	82.4	0	0	0
07.04.2025	175.5	175.5	0	0	0
08.04.2025	173.4	173.4	0	0	0
09.04.2025	98.2	98.2	0	0	0
10.04.2025	82.5	82.5	0	0	0
11.04.2025	163.3	163.3	0	0	0
14.04.2025	94.7	94.7	0	0	0
15.04.2025	89.9	89.9	0	0	0
16.04.2025	92.5	92.5	0	0	0
17.04.2025	85.6	85.6	0	0	0
18.04.2025	89.3	89.3	0	0	0
23.04.2025	91.6	91.6	0	0	0
24.04.2025	86.1	86.1	0	0	0
25.04.2025	88.1	88.1	0	0	0
28.04.2025	91.6	91.6	0	0	0
29.04.2025	98.6	98.6	0	0	0
30.04.2025	86.9	86.9	0	0	0
01.05.2025	89.8	89.8	0	0	0
05.05.2025	82.7	82.7	0	0	0
06.05.2025	86.7	86.7	0	0	0

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