

Historical cost data

ISIN: DE000UG4BA45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	43.1	43.1	0	0	0
27.03.2025	55.1	55.1	0	0	0
31.03.2025	54.8	54.8	0	0	0
01.04.2025	57.8	57.8	0	0	0
02.04.2025	58.2	58.2	0	0	0
03.04.2025	69.9	69.9	0	0	0
04.04.2025	105.1	105.1	0	0	0
07.04.2025	366.3	366.3	0	0	0
08.04.2025	206.2	206.2	0	0	0
09.04.2025	70.1	70.1	0	0	0
10.04.2025	87.8	87.8	0	0	0
11.04.2025	79.1	79.1	0	0	0
14.04.2025	89.1	89.1	0	0	0
15.04.2025	77.5	77.5	0	0	0
16.04.2025	81.6	81.6	0	0	0
17.04.2025	85	85	0	0	0
18.04.2025	83.3	83.3	0	0	0
23.04.2025	99.8	99.8	0	0	0
24.04.2025	81.1	81.1	0	0	0
25.04.2025	90.8	90.8	0	0	0
28.04.2025	81	81	0	0	0
29.04.2025	84.4	84.4	0	0	0
30.04.2025	83.6	83.6	0	0	0
01.05.2025	98.2	98.2	0	0	0
05.05.2025	79.8	79.8	0	0	0
06.05.2025	82.7	82.7	0	0	0
07.05.2025	83.8	83.8	0	0	0
08.05.2025	88.7	88.7	0	0	0
09.05.2025	69.2	69.2	0	0	0
12.05.2025	76.9	76.9	0	0	0
13.05.2025	68.4	68.4	0	0	0

14.05.2025	75.7	75.7	0	0	0
15.05.2025	67.9	67.9	0	0	0
16.05.2025	68.7	68.7	0	0	0
19.05.2025	71.5	71.5	0	0	0
20.05.2025	71.9	71.9	0	0	0
21.05.2025	71.5	71.5	0	0	0
22.05.2025	73.3	73.3	0	0	0
23.05.2025	75	75	0	0	0
26.05.2025	98.5	98.5	0	0	0
27.05.2025	75	75	0	0	0
29.05.2025	70.1	70.1	0	0	0
30.05.2025	70	70	0	0	0
02.06.2025	76.7	76.7	0	0	0
03.06.2025	85.7	85.7	0	0	0
04.06.2025	87.3	87.3	0	0	0
05.06.2025	74.9	74.9	0	0	0
06.06.2025	79.9	79.9	0	0	0
09.06.2025	79.3	79.3	0	0	0
10.06.2025	84.9	84.9	0	0	0
11.06.2025	71.1	71.1	0	0	0
12.06.2025	68.1	68.1	0	0	0
13.06.2025	68.1	68.1	0	0	0
16.06.2025	71.9	71.9	0	0	0
17.06.2025	72	72	0	0	0
18.06.2025	73.7	73.7	0	0	0
19.06.2025	88.6	88.6	0	0	0
20.06.2025	93.1	93.1	0	0	0
23.06.2025	92.6	92.6	0	0	0
24.06.2025	92.3	92.3	0	0	0
25.06.2025	94.2	94.2	0	0	0
26.06.2025	79.7	79.7	0	0	0
27.06.2025	93.7	93.7	0	0	0
30.06.2025	97.7	97.7	0	0	0
01.07.2025	78.7	78.7	0	0	0
02.07.2025	100.8	100.8	0	0	0
03.07.2025	76.2	76.2	0	0	0
04.07.2025	94.4	94.4	0	0	0
07.07.2025	94.1	94.1	0	0	0
08.07.2025	89.8	89.8	0	0	0

09.07.2025	82.5	82.5	0	0	0
10.07.2025	72.8	72.8	0	0	0
11.07.2025	82.7	82.7	0	0	0
28.05.2025	73.9	73.9	0	0	0

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