

Historical cost data

ISIN: DE000UG4BA52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	47.9	47.9	0	0	0
27.03.2025	59.9	59.9	0	0	0
31.03.2025	74.4	74.4	0	0	0
01.04.2025	86.8	86.8	0	0	0
02.04.2025	86.5	86.5	0	0	0
03.04.2025	88	88	0	0	0
04.04.2025	145	145	0	0	0
07.04.2025	598.6	598.6	0	0	0
08.04.2025	287.9	287.9	0	0	0
09.04.2025	81.2	81.2	0	0	0
10.04.2025	119.5	119.5	0	0	0
11.04.2025	97	97	0	0	0
14.04.2025	112.2	112.2	0	0	0
15.04.2025	92.7	92.7	0	0	0
17.04.2025	108.3	108.3	0	0	0
23.04.2025	135.9	135.9	0	0	0
24.04.2025	103.7	103.7	0	0	0
25.04.2025	125.8	125.8	0	0	0
28.04.2025	111.6	111.6	0	0	0
29.04.2025	118.5	118.5	0	0	0
30.04.2025	113.7	113.7	0	0	0
01.05.2025	132.1	132.1	0	0	0
05.05.2025	102.3	102.3	0	0	0
06.05.2025	114.7	114.7	0	0	0
07.05.2025	110.2	110.2	0	0	0
08.05.2025	132	132	0	0	0
09.05.2025	88.2	88.2	0	0	0
12.05.2025	102.3	102.3	0	0	0
14.05.2025	99.9	99.9	0	0	0
16.05.2025	92.8	92.8	0	0	0
19.05.2025	98.9	98.9	0	0	0

20.05.2025	100.5	100.5	0	0	0
21.05.2025	99.1	99.1	0	0	0
22.05.2025	99.7	99.7	0	0	0
23.05.2025	99.8	99.8	0	0	0
26.05.2025	148.8	148.8	0	0	0
27.05.2025	104	104	0	0	0
28.05.2025	99.4	99.4	0	0	0
29.05.2025	93.3	93.3	0	0	0
30.05.2025	94.3	94.3	0	0	0
02.06.2025	106.7	106.7	0	0	0
03.06.2025	135.3	135.3	0	0	0
04.06.2025	129.2	129.2	0	0	0
05.06.2025	102.4	102.4	0	0	0
06.06.2025	118.6	118.6	0	0	0
09.06.2025	112.8	112.8	0	0	0
10.06.2025	125.1	125.1	0	0	0
11.06.2025	97	97	0	0	0
12.06.2025	95.6	95.6	0	0	0
16.06.2025	110.6	110.6	0	0	0
17.06.2025	100.5	100.5	0	0	0
18.06.2025	104.2	104.2	0	0	0
19.06.2025	145.2	145.2	0	0	0
20.06.2025	148	148	0	0	0
23.06.2025	139.7	139.7	0	0	0
24.06.2025	147.5	147.5	0	0	0
25.06.2025	168.1	168.1	0	0	0
26.06.2025	111.9	111.9	0	0	0
27.06.2025	159.5	159.5	0	0	0
30.06.2025	177.9	177.9	0	0	0
01.07.2025	117.6	117.6	0	0	0
02.07.2025	169.2	169.2	0	0	0
03.07.2025	110.1	110.1	0	0	0
04.07.2025	164.7	164.7	0	0	0
07.07.2025	166.7	166.7	0	0	0
09.07.2025	130.8	130.8	0	0	0
10.07.2025	108.4	108.4	0	0	0
11.07.2025	131.3	131.3	0	0	0
08.07.2025	144.8	144.8	0	0	0
16.04.2025	104	104	0	0	0

18.04.2025	110.1	110.1	0	0	0
13.05.2025	91.4	91.4	0	0	0
15.05.2025	90.8	90.8	0	0	0
13.06.2025	93.5	93.5	0	0	0

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