

Historical cost data

ISIN: DE000UG4BAC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	45.4	45.4	0	0	0
27.03.2025	44.6	44.6	0	0	0
02.04.2025	61.5	61.5	0	0	0
03.04.2025	68.9	68.9	0	0	0
09.04.2025	116.1	116.1	0	0	0
16.04.2025	75.1	75.1	0	0	0
18.04.2025	97.3	97.3	0	0	0
29.04.2025	81.9	81.9	0	0	0
01.05.2025	75.8	75.8	0	0	0
05.05.2025	64.6	64.6	0	0	0
07.05.2025	62.9	62.9	0	0	0
09.05.2025	58.3	58.3	0	0	0
14.05.2025	64.5	64.5	0	0	0
22.05.2025	52.7	52.7	0	0	0
23.05.2025	58.1	58.1	0	0	0
26.05.2025	55.2	55.2	0	0	0
27.05.2025	57	57	0	0	0
29.05.2025	51	51	0	0	0
30.05.2025	59.6	59.6	0	0	0
02.06.2025	56.6	56.6	0	0	0
03.06.2025	62.6	62.6	0	0	0
06.06.2025	33.1	33.1	0	0	0
11.06.2025	41.2	41.2	0	0	0
26.06.2025	29.9	29.9	0	0	0
25.06.2025	43.2	43.2	0	0	0
31.03.2025	57.7	57.7	0	0	0
01.04.2025	65.5	65.5	0	0	0
04.04.2025	89.4	89.4	0	0	0
07.04.2025	270	270	0	0	0
08.04.2025	200.1	200.1	0	0	0
10.04.2025	132.3	132.3	0	0	0

11.04.2025	125.8	125.8	0	0	0
14.04.2025	123.2	123.2	0	0	0
15.04.2025	75.3	75.3	0	0	0
17.04.2025	80.9	80.9	0	0	0
23.04.2025	101	101	0	0	0
24.04.2025	103	103	0	0	0
25.04.2025	87.8	87.8	0	0	0
28.04.2025	94.4	94.4	0	0	0
30.04.2025	84.5	84.5	0	0	0
06.05.2025	63.1	63.1	0	0	0
08.05.2025	59.6	59.6	0	0	0
12.05.2025	46.8	46.8	0	0	0
13.05.2025	50.4	50.4	0	0	0
15.05.2025	71.9	71.9	0	0	0
16.05.2025	54.1	54.1	0	0	0
19.05.2025	59.8	59.8	0	0	0
20.05.2025	54.8	54.8	0	0	0
21.05.2025	52.7	52.7	0	0	0
28.05.2025	51.1	51.1	0	0	0
04.06.2025	64.5	64.5	0	0	0
05.06.2025	40	40	0	0	0
09.06.2025	25	25	0	0	0
10.06.2025	32.5	32.5	0	0	0
12.06.2025	40.6	40.6	0	0	0
13.06.2025	44.3	44.3	0	0	0
16.06.2025	47	47	0	0	0
17.06.2025	41.3	41.3	0	0	0
18.06.2025	42.3	42.3	0	0	0
19.06.2025	49.6	49.6	0	0	0
20.06.2025	48.8	48.8	0	0	0
23.06.2025	44.1	44.1	0	0	0
24.06.2025	42.3	42.3	0	0	0

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