

Historical cost data

ISIN: DE000UG4BAH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	47.1	47.1	0	0	0
27.03.2025	51.8	51.8	0	0	0
31.03.2025	39.4	39.4	0	0	0
01.04.2025	40.8	40.8	0	0	0
02.04.2025	39.9	39.9	0	0	0
03.04.2025	41	41	0	0	0
07.04.2025	139.3	139.3	0	0	0
08.04.2025	132.1	132.1	0	0	0
10.04.2025	61.3	61.3	0	0	0
11.04.2025	40.3	40.3	0	0	0
14.04.2025	53.1	53.1	0	0	0
15.04.2025	54.5	54.5	0	0	0
16.04.2025	58.1	58.1	0	0	0
18.04.2025	60.4	60.4	0	0	0
24.04.2025	55.7	55.7	0	0	0
25.04.2025	53.6	53.6	0	0	0
28.04.2025	55.7	55.7	0	0	0
29.04.2025	58.8	58.8	0	0	0
30.04.2025	44.9	44.9	0	0	0
01.05.2025	44.7	44.7	0	0	0
05.05.2025	40.3	40.3	0	0	0
07.05.2025	40.7	40.7	0	0	0
09.05.2025	45.2	45.2	0	0	0
12.05.2025	44.4	44.4	0	0	0
13.05.2025	44.1	44.1	0	0	0
14.05.2025	42.3	42.3	0	0	0
15.05.2025	48	48	0	0	0
16.05.2025	46.5	46.5	0	0	0
04.04.2025	46.4	46.4	0	0	0
09.04.2025	68.5	68.5	0	0	0
17.04.2025	56.9	56.9	0	0	0

23.04.2025	57.4	57.4	0	0	0
06.05.2025	40.1	40.1	0	0	0
08.05.2025	41.6	41.6	0	0	0

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