

Historical cost data

ISIN: DE000UG4BAJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	52.4	52.4	0	0	0
27.03.2025	57.4	57.4	0	0	0
09.05.2025	75.5	75.5	0	0	0
15.05.2025	82.2	82.2	0	0	0
16.05.2025	90.8	90.8	0	0	0
31.03.2025	59.1	59.1	0	0	0
01.04.2025	63.7	63.7	0	0	0
02.04.2025	63	63	0	0	0
03.04.2025	63.9	63.9	0	0	0
04.04.2025	70.2	70.2	0	0	0
07.04.2025	214.4	214.4	0	0	0
08.04.2025	209.3	209.3	0	0	0
09.04.2025	104.2	104.2	0	0	0
10.04.2025	88.7	88.7	0	0	0
11.04.2025	58	58	0	0	0
14.04.2025	73.4	73.4	0	0	0
15.04.2025	77.4	77.4	0	0	0
16.04.2025	80.9	80.9	0	0	0
17.04.2025	81.6	81.6	0	0	0
18.04.2025	89.6	89.6	0	0	0
23.04.2025	84.9	84.9	0	0	0
24.04.2025	80.1	80.1	0	0	0
25.04.2025	78.9	78.9	0	0	0
28.04.2025	78.8	78.8	0	0	0
29.04.2025	88.7	88.7	0	0	0
30.04.2025	81.7	81.7	0	0	0
01.05.2025	83.4	83.4	0	0	0
05.05.2025	73	73	0	0	0
06.05.2025	74	74	0	0	0
07.05.2025	75	75	0	0	0
08.05.2025	76.2	76.2	0	0	0

12.05.2025	83.8	83.8	0	0	0
13.05.2025	82.1	82.1	0	0	0
14.05.2025	79	79	0	0	0

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