

Historical cost data

ISIN: DE000UG4BB02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	40.4	40.4	0	0	0
27.03.2025	41.3	41.3	0	0	0
31.03.2025	23	23	0	0	0
01.04.2025	24.6	24.6	0	0	0
02.04.2025	25.4	25.4	0	0	0
03.04.2025	29.8	29.8	0	0	0
04.04.2025	31	31	0	0	0
09.04.2025	38.1	38.1	0	0	0
11.04.2025	40.3	40.3	0	0	0
15.04.2025	40.3	40.3	0	0	0
17.04.2025	63.8	63.8	0	0	0
23.04.2025	55.9	55.9	0	0	0
28.04.2025	53.2	53.2	0	0	0
06.05.2025	59.7	59.7	0	0	0
08.05.2025	72	72	0	0	0
09.05.2025	74.1	74.1	0	0	0
13.05.2025	56.5	56.5	0	0	0
14.05.2025	53.3	53.3	0	0	0
15.05.2025	60.6	60.6	0	0	0
16.05.2025	65.6	65.6	0	0	0
19.05.2025	73.8	73.8	0	0	0
20.05.2025	59.9	59.9	0	0	0
21.05.2025	70.1	70.1	0	0	0
22.05.2025	72	72	0	0	0
23.05.2025	70.9	70.9	0	0	0
28.05.2025	62.2	62.2	0	0	0
30.05.2025	72.9	72.9	0	0	0
02.06.2025	72.2	72.2	0	0	0
04.06.2025	61.3	61.3	0	0	0
05.06.2025	55.4	55.4	0	0	0
06.06.2025	41.1	41.1	0	0	0

09.06.2025	58.1	58.1	0	0	0
10.06.2025	64.5	64.5	0	0	0
11.06.2025	64.3	64.3	0	0	0
12.06.2025	59.8	59.8	0	0	0
13.06.2025	72.9	72.9	0	0	0
16.06.2025	67.7	67.7	0	0	0
17.06.2025	65.9	65.9	0	0	0
18.06.2025	58.4	58.4	0	0	0
19.06.2025	62.4	62.4	0	0	0
20.06.2025	67	67	0	0	0
24.06.2025	60	60	0	0	0
25.06.2025	39.5	39.5	0	0	0
26.06.2025	37.1	37.1	0	0	0
27.06.2025	32.1	32.1	0	0	0
30.06.2025	33	33	0	0	0
01.07.2025	31.7	31.7	0	0	0
02.07.2025	35.2	35.2	0	0	0
03.07.2025	31.5	31.5	0	0	0
04.07.2025	34.3	34.3	0	0	0
07.07.2025	35.2	35.2	0	0	0
23.06.2025	64.2	64.2	0	0	0
07.04.2025	109.2	109.2	0	0	0
08.04.2025	116.1	116.1	0	0	0
10.04.2025	43.4	43.4	0	0	0
14.04.2025	36	36	0	0	0
16.04.2025	52.6	52.6	0	0	0
18.04.2025	65.4	65.4	0	0	0
24.04.2025	55.8	55.8	0	0	0
25.04.2025	52.8	52.8	0	0	0
29.04.2025	55.8	55.8	0	0	0
30.04.2025	61.4	61.4	0	0	0
01.05.2025	68.5	68.5	0	0	0
05.05.2025	66.9	66.9	0	0	0
07.05.2025	77	77	0	0	0
12.05.2025	58.7	58.7	0	0	0
26.05.2025	64	64	0	0	0
27.05.2025	61.5	61.5	0	0	0
29.05.2025	65.4	65.4	0	0	0
03.06.2025	67.5	67.5	0	0	0

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