

Historical cost data

ISIN: DE000UG4BB44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	38.1	38.1	0	0	0
27.03.2025	26.4	26.4	0	0	0
31.03.2025	40.3	40.3	0	0	0
01.04.2025	54.2	54.2	0	0	0
02.04.2025	53.3	53.3	0	0	0
03.04.2025	40.7	40.7	0	0	0
04.04.2025	35.3	35.3	0	0	0
07.04.2025	93	93	0	0	0
09.04.2025	28.3	28.3	0	0	0
10.04.2025	35.7	35.7	0	0	0
11.04.2025	38.6	38.6	0	0	0
14.04.2025	56	56	0	0	0
15.04.2025	51.6	51.6	0	0	0
16.04.2025	50.9	50.9	0	0	0
17.04.2025	64.6	64.6	0	0	0
18.04.2025	46.1	46.1	0	0	0
24.04.2025	50.7	50.7	0	0	0
25.04.2025	63.2	63.2	0	0	0
28.04.2025	58.8	58.8	0	0	0
29.04.2025	33.2	33.2	0	0	0
30.04.2025	51.5	51.5	0	0	0
01.05.2025	79.5	79.5	0	0	0
23.04.2025	55.1	55.1	0	0	0
08.04.2025	62.7	62.7	0	0	0

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