

Historical cost data

ISIN: DE000UG4BC43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	27.4	27.4	0	0	0
27.03.2025	29.6	29.6	0	0	0
31.03.2025	11.7	11.7	0	0	0
01.04.2025	11.4	11.4	0	0	0
02.04.2025	10.3	10.3	0	0	0
03.04.2025	11.9	11.9	0	0	0
07.04.2025	19.6	19.6	0	0	0
14.04.2025	11.7	11.7	0	0	0
15.04.2025	11	11	0	0	0
16.04.2025	9	9	0	0	0
18.04.2025	11.8	11.8	0	0	0
24.04.2025	7.6	7.6	0	0	0
25.04.2025	7	7	0	0	0
28.04.2025	8.4	8.4	0	0	0
29.04.2025	7.3	7.3	0	0	0
30.04.2025	7.6	7.6	0	0	0
01.05.2025	6.7	6.7	0	0	0
07.05.2025	8.2	8.2	0	0	0
08.05.2025	8.8	8.8	0	0	0
09.05.2025	7.7	7.7	0	0	0
04.04.2025	13.3	13.3	0	0	0
08.04.2025	14.7	14.7	0	0	0
09.04.2025	10.1	10.1	0	0	0
10.04.2025	14.8	14.8	0	0	0
11.04.2025	13.7	13.7	0	0	0
17.04.2025	9.8	9.8	0	0	0
23.04.2025	7.7	7.7	0	0	0
05.05.2025	7	7	0	0	0
06.05.2025	6.3	6.3	0	0	0

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