

Historical cost data

ISIN: DE000UG4ERK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	36.4	36.4	0	0	0
28.03.2025	37	37	0	0	0
31.03.2025	46.8	46.8	0	0	0
01.04.2025	39.6	39.6	0	0	0
02.04.2025	40.2	40.2	0	0	0
03.04.2025	41.4	41.4	0	0	0
04.04.2025	43.7	43.7	0	0	0
07.04.2025	62.1	62.1	0	0	0
08.04.2025	59.3	59.3	0	0	0
09.04.2025	47.5	47.5	0	0	0
10.04.2025	47.9	47.9	0	0	0
11.04.2025	44	44	0	0	0
14.04.2025	44.9	44.9	0	0	0
15.04.2025	40.7	40.7	0	0	0
16.04.2025	41.5	41.5	0	0	0
17.04.2025	42.9	42.9	0	0	0
18.04.2025	47.8	47.8	0	0	0
23.04.2025	43.1	43.1	0	0	0
24.04.2025	48.5	48.5	0	0	0
25.04.2025	40.1	40.1	0	0	0
28.04.2025	38.7	38.7	0	0	0
29.04.2025	40.6	40.6	0	0	0
30.04.2025	41.1	41.1	0	0	0
01.05.2025	39	39	0	0	0
05.05.2025	34.4	34.4	0	0	0
06.05.2025	36.8	36.8	0	0	0
07.05.2025	37.4	37.4	0	0	0

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