

Historical cost data

ISIN: DE000UG4ERM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	44.9	44.9	0	0	0
28.03.2025	45.5	45.5	0	0	0
31.03.2025	55.3	55.3	0	0	0
01.04.2025	55.4	55.4	0	0	0
02.04.2025	55	55	0	0	0
03.04.2025	62.2	62.2	0	0	0
04.04.2025	66.7	66.7	0	0	0
07.04.2025	140.8	140.8	0	0	0
08.04.2025	126.6	126.6	0	0	0
09.04.2025	71.5	71.5	0	0	0
10.04.2025	73.7	73.7	0	0	0
11.04.2025	60	60	0	0	0
14.04.2025	63.5	63.5	0	0	0
15.04.2025	57.6	57.6	0	0	0
16.04.2025	60.8	60.8	0	0	0
17.04.2025	63.7	63.7	0	0	0
18.04.2025	72.5	72.5	0	0	0
23.04.2025	64.5	64.5	0	0	0
24.04.2025	73.5	73.5	0	0	0
25.04.2025	58.4	58.4	0	0	0
28.04.2025	54.5	54.5	0	0	0
29.04.2025	63.5	63.5	0	0	0
30.04.2025	62.9	62.9	0	0	0
01.05.2025	61.4	61.4	0	0	0
05.05.2025	50.8	50.8	0	0	0
06.05.2025	54.6	54.6	0	0	0
07.05.2025	54	54	0	0	0

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