

Historical cost data

ISIN: DE000UG4EWK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	41.3	41.3	0	0	0
28.03.2025	42.3	42.3	0	0	0
13.05.2025	4.5	4.5	0	0	0
31.03.2025	40.8	40.8	0	0	0
01.04.2025	4.2	4.2	0	0	0
02.04.2025	3.8	3.8	0	0	0
03.04.2025	4.2	4.2	0	0	0
04.04.2025	3.6	3.6	0	0	0
07.04.2025	32.3	32.3	0	0	0
08.04.2025	52.5	52.5	0	0	0
09.04.2025	8.5	8.5	0	0	0
10.04.2025	10.8	10.8	0	0	0
11.04.2025	10.1	10.1	0	0	0
14.04.2025	9.1	9.1	0	0	0
15.04.2025	6.2	6.2	0	0	0
16.04.2025	6.3	6.3	0	0	0
17.04.2025	5	5	0	0	0
18.04.2025	4.5	4.5	0	0	0
23.04.2025	4.5	4.5	0	0	0
24.04.2025	4.5	4.5	0	0	0
25.04.2025	4.5	4.5	0	0	0
28.04.2025	4.2	4.2	0	0	0
29.04.2025	3.8	3.8	0	0	0
30.04.2025	3.6	3.6	0	0	0
01.05.2025	3.3	3.3	0	0	0
05.05.2025	3.6	3.6	0	0	0
06.05.2025	3.8	3.8	0	0	0
07.05.2025	3.3	3.3	0	0	0
08.05.2025	3.3	3.3	0	0	0
09.05.2025	3.8	3.8	0	0	0
12.05.2025	3.6	3.6	0	0	0

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