

Historical cost data

ISIN: DE000UG4EXF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	46	46	0	0	0
28.03.2025	43.1	43.1	0	0	0
31.03.2025	45.3	45.3	0	0	0
01.04.2025	53.2	53.2	0	0	0
02.04.2025	53.4	53.4	0	0	0
03.04.2025	60.6	60.6	0	0	0
04.04.2025	73	73	0	0	0
07.04.2025	336.2	336.2	0	0	0
08.04.2025	614.6	614.6	0	0	0
09.04.2025	158.9	158.9	0	0	0
10.04.2025	200	200	0	0	0
11.04.2025	124.2	124.2	0	0	0
14.04.2025	172.7	172.7	0	0	0
15.04.2025	93.8	93.8	0	0	0
16.04.2025	95.8	95.8	0	0	0
17.04.2025	91.6	91.6	0	0	0
18.04.2025	89.4	89.4	0	0	0
23.04.2025	81.4	81.4	0	0	0
24.04.2025	83.5	83.5	0	0	0
25.04.2025	78.9	78.9	0	0	0
28.04.2025	81.9	81.9	0	0	0
29.04.2025	76.3	76.3	0	0	0
30.04.2025	81.8	81.8	0	0	0
01.05.2025	57	57	0	0	0
05.05.2025	59.5	59.5	0	0	0
06.05.2025	76.4	76.4	0	0	0
07.05.2025	50.4	50.4	0	0	0
08.05.2025	58.9	58.9	0	0	0
09.05.2025	63.1	63.1	0	0	0
12.05.2025	58.8	58.8	0	0	0
13.05.2025	51.1	51.1	0	0	0

14.05.2025	52.7	52.7	0	0	0
15.05.2025	54	54	0	0	0
16.05.2025	52.1	52.1	0	0	0
19.05.2025	49.7	49.7	0	0	0
20.05.2025	52.9	52.9	0	0	0
21.05.2025	59.3	59.3	0	0	0
22.05.2025	49.3	49.3	0	0	0
23.05.2025	55.5	55.5	0	0	0
26.05.2025	55.6	55.6	0	0	0
27.05.2025	51.8	51.8	0	0	0
28.05.2025	51.3	51.3	0	0	0
29.05.2025	47.6	47.6	0	0	0
30.05.2025	48.3	48.3	0	0	0
02.06.2025	48.1	48.1	0	0	0
03.06.2025	51	51	0	0	0
04.06.2025	47	47	0	0	0
05.06.2025	65.5	65.5	0	0	0
06.06.2025	50.7	50.7	0	0	0
09.06.2025	46.3	46.3	0	0	0
10.06.2025	54.8	54.8	0	0	0
11.06.2025	53.7	53.7	0	0	0
12.06.2025	53.5	53.5	0	0	0
13.06.2025	40.2	40.2	0	0	0
16.06.2025	41.2	41.2	0	0	0
17.06.2025	44.9	44.9	0	0	0
18.06.2025	50.4	50.4	0	0	0
19.06.2025	50.5	50.5	0	0	0
20.06.2025	43.5	43.5	0	0	0
23.06.2025	39.5	39.5	0	0	0
24.06.2025	44.5	44.5	0	0	0
25.06.2025	44.8	44.8	0	0	0

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