

Historical cost data

ISIN: DE000UG4EXG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	51.4	51.4	0	0	0
28.03.2025	49.1	49.1	0	0	0
03.04.2025	85.6	85.6	0	0	0
15.04.2025	118.3	118.3	0	0	0
17.04.2025	118.4	118.4	0	0	0
25.04.2025	98.1	98.1	0	0	0
15.05.2025	73.2	73.2	0	0	0
28.05.2025	52.6	52.6	0	0	0
06.06.2025	50.1	50.1	0	0	0
30.06.2025	96.4	96.4	0	0	0
08.07.2025	83.4	83.4	0	0	0
14.07.2025	98.3	98.3	0	0	0
18.07.2025	52.3	52.3	0	0	0
31.03.2025	52.9	52.9	0	0	0
01.04.2025	59.3	59.3	0	0	0
02.04.2025	71.8	71.8	0	0	0
04.04.2025	88.4	88.4	0	0	0
07.04.2025	488.5	488.5	0	0	0
08.04.2025	969.5	969.5	0	0	0
09.04.2025	212.3	212.3	0	0	0
10.04.2025	293.3	293.3	0	0	0
11.04.2025	179.7	179.7	0	0	0
14.04.2025	230.6	230.6	0	0	0
16.04.2025	120.7	120.7	0	0	0
18.04.2025	111.7	111.7	0	0	0
23.04.2025	100.8	100.8	0	0	0
24.04.2025	105.2	105.2	0	0	0
28.04.2025	100.1	100.1	0	0	0
29.04.2025	93.6	93.6	0	0	0
30.04.2025	101.1	101.1	0	0	0
01.05.2025	79.7	79.7	0	0	0

05.05.2025	81.6	81.6	0	0	0
06.05.2025	93.9	93.9	0	0	0
07.05.2025	71	71	0	0	0
08.05.2025	82.1	82.1	0	0	0
09.05.2025	91.4	91.4	0	0	0
12.05.2025	82.1	82.1	0	0	0
13.05.2025	68.1	68.1	0	0	0
14.05.2025	59.7	59.7	0	0	0
16.05.2025	70.9	70.9	0	0	0
19.05.2025	57.4	57.4	0	0	0
20.05.2025	60.1	60.1	0	0	0
21.05.2025	59.7	59.7	0	0	0
22.05.2025	50.4	50.4	0	0	0
23.05.2025	53.2	53.2	0	0	0
26.05.2025	67	67	0	0	0
27.05.2025	53.9	53.9	0	0	0
29.05.2025	49.9	49.9	0	0	0
30.05.2025	51	51	0	0	0
02.06.2025	56.5	56.5	0	0	0
03.06.2025	52.2	52.2	0	0	0
04.06.2025	49.7	49.7	0	0	0
05.06.2025	67.5	67.5	0	0	0
09.06.2025	52.1	52.1	0	0	0
10.06.2025	53.9	53.9	0	0	0
11.06.2025	50.7	50.7	0	0	0
12.06.2025	52.6	52.6	0	0	0
13.06.2025	46.5	46.5	0	0	0
16.06.2025	46.7	46.7	0	0	0
17.06.2025	51.1	51.1	0	0	0
18.06.2025	71.8	71.8	0	0	0
19.06.2025	72.1	72.1	0	0	0
20.06.2025	49.1	49.1	0	0	0
23.06.2025	44.5	44.5	0	0	0
24.06.2025	50.9	50.9	0	0	0
25.06.2025	49.8	49.8	0	0	0
26.06.2025	69.1	69.1	0	0	0
27.06.2025	47.3	47.3	0	0	0
01.07.2025	87	87	0	0	0
02.07.2025	72.6	72.6	0	0	0

03.07.2025	86	86	0	0	0
04.07.2025	92.3	92.3	0	0	0
07.07.2025	79.9	79.9	0	0	0
09.07.2025	72.7	72.7	0	0	0
10.07.2025	69.2	69.2	0	0	0
11.07.2025	100.4	100.4	0	0	0
15.07.2025	78.2	78.2	0	0	0
16.07.2025	74.9	74.9	0	0	0
17.07.2025	53.7	53.7	0	0	0

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