

Historical cost data

ISIN: DE000UG4EXV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	42.9	42.9	0	0	0
28.03.2025	44.8	44.8	0	0	0
31.03.2025	53	53	0	0	0
01.04.2025	40.5	40.5	0	0	0
02.04.2025	38.3	38.3	0	0	0
03.04.2025	38.6	38.6	0	0	0
04.04.2025	47.2	47.2	0	0	0
07.04.2025	78.7	78.7	0	0	0
09.04.2025	43.6	43.6	0	0	0
10.04.2025	50.1	50.1	0	0	0
14.04.2025	39.4	39.4	0	0	0
15.04.2025	37.4	37.4	0	0	0
16.04.2025	39.3	39.3	0	0	0
17.04.2025	41.6	41.6	0	0	0
25.04.2025	36.1	36.1	0	0	0
28.04.2025	38.1	38.1	0	0	0
29.04.2025	38.2	38.2	0	0	0
30.04.2025	40.4	40.4	0	0	0
01.05.2025	40.3	40.3	0	0	0
05.05.2025	34.2	34.2	0	0	0
06.05.2025	36.3	36.3	0	0	0
08.05.2025	37.9	37.9	0	0	0
12.05.2025	35.4	35.4	0	0	0
14.05.2025	30.3	30.3	0	0	0
15.05.2025	30.6	30.6	0	0	0
19.05.2025	34.2	34.2	0	0	0
20.05.2025	33.3	33.3	0	0	0
22.05.2025	38.3	38.3	0	0	0
23.05.2025	39.7	39.7	0	0	0
26.05.2025	35.2	35.2	0	0	0
28.05.2025	34.9	34.9	0	0	0

30.05.2025	35	35	0	0	0
02.06.2025	35.5	35.5	0	0	0
03.06.2025	37.4	37.4	0	0	0
04.06.2025	45.6	45.6	0	0	0
05.06.2025	36.7	36.7	0	0	0
06.06.2025	33.8	33.8	0	0	0
11.06.2025	32.3	32.3	0	0	0
13.06.2025	36.8	36.8	0	0	0
16.06.2025	38.5	38.5	0	0	0
17.06.2025	36.6	36.6	0	0	0
18.06.2025	37.9	37.9	0	0	0
20.06.2025	37.9	37.9	0	0	0
23.06.2025	38.3	38.3	0	0	0
24.06.2025	39.1	39.1	0	0	0
26.06.2025	41.1	41.1	0	0	0
30.06.2025	36	36	0	0	0
01.07.2025	38.9	38.9	0	0	0
02.07.2025	40	40	0	0	0
03.07.2025	39.8	39.8	0	0	0
04.07.2025	38.5	38.5	0	0	0
07.07.2025	46.2	46.2	0	0	0
10.07.2025	44.3	44.3	0	0	0
14.07.2025	37.8	37.8	0	0	0
18.07.2025	52.5	52.5	0	0	0
21.07.2025	48.6	48.6	0	0	0
23.07.2025	52.1	52.1	0	0	0
24.07.2025	50.8	50.8	0	0	0
25.07.2025	44.8	44.8	0	0	0
29.07.2025	50.5	50.5	0	0	0
30.07.2025	51.5	51.5	0	0	0
31.07.2025	51.3	51.3	0	0	0
01.08.2025	54.1	54.1	0	0	0
04.08.2025	59.4	59.4	0	0	0
07.08.2025	61.1	61.1	0	0	0
08.08.2025	38.1	38.1	0	0	0
12.08.2025	43.7	43.7	0	0	0
13.08.2025	46.2	46.2	0	0	0
18.08.2025	47.2	47.2	0	0	0
19.08.2025	47.7	47.7	0	0	0

21.08.2025	45.2	45.2	0	0	0
22.08.2025	49.2	49.2	0	0	0
26.08.2025	43.1	43.1	0	0	0
27.08.2025	55.5	55.5	0	0	0
28.08.2025	60.1	60.1	0	0	0
29.08.2025	60.4	60.4	0	0	0
03.09.2025	77.3	77.3	0	0	0
04.09.2025	70.9	70.9	0	0	0
10.09.2025	102.3	102.3	0	0	0
11.09.2025	114.8	114.8	0	0	0
12.09.2025	114.1	114.1	0	0	0
15.09.2025	95.5	95.5	0	0	0
16.09.2025	113.2	113.2	0	0	0
18.09.2025	135	135	0	0	0
19.09.2025	163.2	163.2	0	0	0
08.04.2025	80.9	80.9	0	0	0
11.04.2025	43.9	43.9	0	0	0
18.04.2025	42.1	42.1	0	0	0
23.04.2025	42.3	42.3	0	0	0
24.04.2025	39.4	39.4	0	0	0
07.05.2025	36.7	36.7	0	0	0
09.05.2025	35.6	35.6	0	0	0
13.05.2025	29.9	29.9	0	0	0
16.05.2025	36.4	36.4	0	0	0
21.05.2025	35.9	35.9	0	0	0
27.05.2025	35	35	0	0	0
29.05.2025	35.4	35.4	0	0	0
09.06.2025	31.6	31.6	0	0	0
10.06.2025	37.5	37.5	0	0	0
12.06.2025	36.2	36.2	0	0	0
19.06.2025	40.6	40.6	0	0	0
25.06.2025	35.5	35.5	0	0	0
27.06.2025	39.7	39.7	0	0	0
08.07.2025	46.9	46.9	0	0	0
09.07.2025	41	41	0	0	0
11.07.2025	41.3	41.3	0	0	0
15.07.2025	48.6	48.6	0	0	0
16.07.2025	48.1	48.1	0	0	0
17.07.2025	51.9	51.9	0	0	0

22.07.2025	49.7	49.7	0	0	0
28.07.2025	48.1	48.1	0	0	0
05.08.2025	58.3	58.3	0	0	0
06.08.2025	61.3	61.3	0	0	0
11.08.2025	35.4	35.4	0	0	0
14.08.2025	46.4	46.4	0	0	0
15.08.2025	44	44	0	0	0
20.08.2025	41.2	41.2	0	0	0
25.08.2025	45.8	45.8	0	0	0
01.09.2025	62	62	0	0	0
02.09.2025	64.7	64.7	0	0	0
05.09.2025	74.9	74.9	0	0	0
08.09.2025	87.8	87.8	0	0	0
09.09.2025	78.8	78.8	0	0	0
17.09.2025	116.9	116.9	0	0	0

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