

Historical cost data

ISIN: DE000UG4F042

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	38.2	38.2	0	0	0
28.03.2025	42.1	42.1	0	0	0
31.03.2025	42.7	42.7	0	0	0
01.04.2025	26.5	26.5	0	0	0
02.04.2025	26.8	26.8	0	0	0
03.04.2025	26.8	26.8	0	0	0
04.04.2025	28.7	28.7	0	0	0
07.04.2025	39.3	39.3	0	0	0
08.04.2025	39.3	39.3	0	0	0
09.04.2025	36.1	36.1	0	0	0
10.04.2025	40.5	40.5	0	0	0
11.04.2025	44.8	44.8	0	0	0
14.04.2025	39.7	39.7	0	0	0
15.04.2025	39.9	39.9	0	0	0
16.04.2025	39.6	39.6	0	0	0
17.04.2025	40.4	40.4	0	0	0
18.04.2025	103.4	103.4	0	0	0
23.04.2025	52	52	0	0	0
24.04.2025	45.2	45.2	0	0	0
25.04.2025	43.5	43.5	0	0	0
28.04.2025	43.4	43.4	0	0	0
29.04.2025	39.9	39.9	0	0	0
30.04.2025	39.3	39.3	0	0	0
01.05.2025	37.6	37.6	0	0	0
05.05.2025	30	30	0	0	0
06.05.2025	29.6	29.6	0	0	0
07.05.2025	36.1	36.1	0	0	0
08.05.2025	27.5	27.5	0	0	0
09.05.2025	32.6	32.6	0	0	0
12.05.2025	27	27	0	0	0
13.05.2025	30.4	30.4	0	0	0

14.05.2025	27.8	27.8	0	0	0
15.05.2025	32	32	0	0	0
16.05.2025	24.8	24.8	0	0	0
19.05.2025	30.5	30.5	0	0	0
20.05.2025	30.2	30.2	0	0	0
21.05.2025	26.7	26.7	0	0	0
22.05.2025	25.6	25.6	0	0	0
23.05.2025	27.3	27.3	0	0	0
26.05.2025	26.3	26.3	0	0	0
27.05.2025	25.2	25.2	0	0	0
28.05.2025	23	23	0	0	0
29.05.2025	25.1	25.1	0	0	0
30.05.2025	32.1	32.1	0	0	0
02.06.2025	25.5	25.5	0	0	0

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