

Historical cost data

ISIN: DE000UG4F0A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	34.9	34.9	0	0	0
28.03.2025	36.2	36.2	0	0	0
10.04.2025	40.9	40.9	0	0	0
14.05.2025	85.8	85.8	0	0	0
26.05.2025	91.5	91.5	0	0	0
31.03.2025	38.6	38.6	0	0	0
01.04.2025	46.3	46.3	0	0	0
02.04.2025	48	48	0	0	0
03.04.2025	46.9	46.9	0	0	0
04.04.2025	47.5	47.5	0	0	0
07.04.2025	64.8	64.8	0	0	0
08.04.2025	83.3	83.3	0	0	0
09.04.2025	34.3	34.3	0	0	0
11.04.2025	25.5	25.5	0	0	0
14.04.2025	53.9	53.9	0	0	0
15.04.2025	57.8	57.8	0	0	0
16.04.2025	56.9	56.9	0	0	0
17.04.2025	58.4	58.4	0	0	0
18.04.2025	125.5	125.5	0	0	0
23.04.2025	66.1	66.1	0	0	0
24.04.2025	78.8	78.8	0	0	0
25.04.2025	71.9	71.9	0	0	0
28.04.2025	93.5	93.5	0	0	0
29.04.2025	93.7	93.7	0	0	0
30.04.2025	85.3	85.3	0	0	0
01.05.2025	82.7	82.7	0	0	0
05.05.2025	83.9	83.9	0	0	0
06.05.2025	90.8	90.8	0	0	0
07.05.2025	87.5	87.5	0	0	0
08.05.2025	112.9	112.9	0	0	0
09.05.2025	127.8	127.8	0	0	0

12.05.2025	123.5	123.5	0	0	0
13.05.2025	106.7	106.7	0	0	0
15.05.2025	106.9	106.9	0	0	0
16.05.2025	111.3	111.3	0	0	0
19.05.2025	100.7	100.7	0	0	0
20.05.2025	110	110	0	0	0
21.05.2025	69.4	69.4	0	0	0
22.05.2025	103.3	103.3	0	0	0
23.05.2025	103.8	103.8	0	0	0
29.05.2025	97.4	97.4	0	0	0
05.06.2025	89.5	89.5	0	0	0
16.06.2025	67.8	67.8	0	0	0
17.06.2025	82.7	82.7	0	0	0
27.05.2025	99	99	0	0	0
28.05.2025	94.7	94.7	0	0	0
30.05.2025	221.1	221.1	0	0	0
02.06.2025	97.4	97.4	0	0	0
03.06.2025	93.2	93.2	0	0	0
04.06.2025	101.7	101.7	0	0	0
06.06.2025	216	216	0	0	0
09.06.2025	90.5	90.5	0	0	0
10.06.2025	93.4	93.4	0	0	0
11.06.2025	75.6	75.6	0	0	0
12.06.2025	86.2	86.2	0	0	0
13.06.2025	74.8	74.8	0	0	0

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