

Historical cost data

ISIN: DE000UG4F1B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	45.6	45.6	0	0	0
28.03.2025	44.5	44.5	0	0	0
31.03.2025	52.3	52.3	0	0	0
01.04.2025	70	70	0	0	0
02.04.2025	66.3	66.3	0	0	0
03.04.2025	65.9	65.9	0	0	0
04.04.2025	62.7	62.7	0	0	0
07.04.2025	158.7	158.7	0	0	0
08.04.2025	168.1	168.1	0	0	0
09.04.2025	85.5	85.5	0	0	0
10.04.2025	113.1	113.1	0	0	0
11.04.2025	94.9	94.9	0	0	0
14.04.2025	107.2	107.2	0	0	0
15.04.2025	85.3	85.3	0	0	0
16.04.2025	84.1	84.1	0	0	0
17.04.2025	101.3	101.3	0	0	0
18.04.2025	194.9	194.9	0	0	0
23.04.2025	136.9	136.9	0	0	0
24.04.2025	117.5	117.5	0	0	0
25.04.2025	108.9	108.9	0	0	0
28.04.2025	125.1	125.1	0	0	0
29.04.2025	117.7	117.7	0	0	0
30.04.2025	134.7	134.7	0	0	0
01.05.2025	105.7	105.7	0	0	0
05.05.2025	102.9	102.9	0	0	0
06.05.2025	105	105	0	0	0
07.05.2025	87	87	0	0	0
08.05.2025	122.2	122.2	0	0	0
09.05.2025	105.3	105.3	0	0	0
12.05.2025	86.3	86.3	0	0	0
13.05.2025	82.3	82.3	0	0	0

14.05.2025	64.3	64.3	0	0	0
15.05.2025	63.6	63.6	0	0	0
16.05.2025	54.7	54.7	0	0	0

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