

Historical cost data

ISIN: DE000UG4F1L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	58.8	58.8	0	0	0
28.03.2025	59	59	0	0	0
23.05.2025	27	27	0	0	0
04.06.2025	31.5	31.5	0	0	0
08.08.2025	78.5	78.5	0	0	0
21.08.2025	41.6	41.6	0	0	0
31.03.2025	61.1	61.1	0	0	0
01.04.2025	11.2	11.2	0	0	0
02.04.2025	8.5	8.5	0	0	0
03.04.2025	8.8	8.8	0	0	0
04.04.2025	18.4	18.4	0	0	0
07.04.2025	110.9	110.9	0	0	0
08.04.2025	170.9	170.9	0	0	0
09.04.2025	37.6	37.6	0	0	0
10.04.2025	52.7	52.7	0	0	0
11.04.2025	46.3	46.3	0	0	0
14.04.2025	44.3	44.3	0	0	0
15.04.2025	34.4	34.4	0	0	0
16.04.2025	31.7	31.7	0	0	0
17.04.2025	24	24	0	0	0
18.04.2025	31.1	31.1	0	0	0
23.04.2025	32.8	32.8	0	0	0
24.04.2025	28.7	28.7	0	0	0
25.04.2025	30.2	30.2	0	0	0
28.04.2025	34.1	34.1	0	0	0
29.04.2025	29.8	29.8	0	0	0
30.04.2025	24.8	24.8	0	0	0
01.05.2025	27.9	27.9	0	0	0
05.05.2025	22.3	22.3	0	0	0
06.05.2025	21.7	21.7	0	0	0
07.05.2025	22.5	22.5	0	0	0

08.05.2025	17.2	17.2	0	0	0
09.05.2025	15.4	15.4	0	0	0
12.05.2025	22.4	22.4	0	0	0
13.05.2025	24.2	24.2	0	0	0
14.05.2025	31.2	31.2	0	0	0
15.05.2025	26.5	26.5	0	0	0
16.05.2025	25.2	25.2	0	0	0
19.05.2025	23.4	23.4	0	0	0
20.05.2025	16.9	16.9	0	0	0
21.05.2025	25.7	25.7	0	0	0
22.05.2025	27	27	0	0	0
26.05.2025	28.2	28.2	0	0	0
27.05.2025	25.2	25.2	0	0	0
28.05.2025	28.1	28.1	0	0	0
29.05.2025	32	32	0	0	0
30.05.2025	52.7	52.7	0	0	0
02.06.2025	32.9	32.9	0	0	0
03.06.2025	29.7	29.7	0	0	0
05.06.2025	27.4	27.4	0	0	0
06.06.2025	28.3	28.3	0	0	0
09.06.2025	29.7	29.7	0	0	0
10.06.2025	52	52	0	0	0
11.06.2025	36.3	36.3	0	0	0
12.06.2025	28.8	28.8	0	0	0
13.06.2025	42.2	42.2	0	0	0
16.06.2025	41	41	0	0	0
17.06.2025	37.7	37.7	0	0	0
18.06.2025	40.3	40.3	0	0	0
19.06.2025	45.4	45.4	0	0	0
20.06.2025	44.3	44.3	0	0	0
23.06.2025	42.4	42.4	0	0	0
24.06.2025	53.6	53.6	0	0	0
25.06.2025	56	56	0	0	0
26.06.2025	58.1	58.1	0	0	0
27.06.2025	60.4	60.4	0	0	0
30.06.2025	62.9	62.9	0	0	0
01.07.2025	68.5	68.5	0	0	0
02.07.2025	71	71	0	0	0
03.07.2025	77.1	77.1	0	0	0

04.07.2025	62.1	62.1	0	0	0
07.07.2025	79	79	0	0	0
08.07.2025	78.4	78.4	0	0	0
09.07.2025	73.8	73.8	0	0	0
10.07.2025	69.7	69.7	0	0	0
11.07.2025	68.2	68.2	0	0	0
14.07.2025	86.6	86.6	0	0	0
15.07.2025	70.7	70.7	0	0	0
16.07.2025	88.4	88.4	0	0	0
17.07.2025	65.5	65.5	0	0	0
18.07.2025	70.8	70.8	0	0	0
21.07.2025	69	69	0	0	0
22.07.2025	72.8	72.8	0	0	0
23.07.2025	77.4	77.4	0	0	0
24.07.2025	76.8	76.8	0	0	0
25.07.2025	68.7	68.7	0	0	0
28.07.2025	73.5	73.5	0	0	0
29.07.2025	79.4	79.4	0	0	0
30.07.2025	68.6	68.6	0	0	0
31.07.2025	75	75	0	0	0
01.08.2025	78.5	78.5	0	0	0
04.08.2025	614.4	614.4	0	0	0
05.08.2025	106.1	106.1	0	0	0
06.08.2025	83.7	83.7	0	0	0
07.08.2025	79.1	79.1	0	0	0
11.08.2025	59.9	59.9	0	0	0
12.08.2025	66.9	66.9	0	0	0
13.08.2025	62.6	62.6	0	0	0
14.08.2025	52.3	52.3	0	0	0
15.08.2025	48.2	48.2	0	0	0
18.08.2025	46	46	0	0	0
19.08.2025	48.2	48.2	0	0	0
20.08.2025	43	43	0	0	0

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