

Historical cost data

ISIN: DE000UG4F2T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	18.9	18.9	0	0	0
31.03.2025	20.1	20.1	0	0	0
01.04.2025	11.2	11.2	0	0	0
02.04.2025	7.6	7.6	0	0	0
03.04.2025	10.1	10.1	0	0	0
04.04.2025	11.8	11.8	0	0	0
07.04.2025	20	20	0	0	0
08.04.2025	15.5	15.5	0	0	0
09.04.2025	15.5	15.5	0	0	0
10.04.2025	10.5	10.5	0	0	0
11.04.2025	16.4	16.4	0	0	0
14.04.2025	15.5	15.5	0	0	0
15.04.2025	10.3	10.3	0	0	0
16.04.2025	11.5	11.5	0	0	0
17.04.2025	12.7	12.7	0	0	0
18.04.2025	13.4	13.4	0	0	0
23.04.2025	12.1	12.1	0	0	0
24.04.2025	10.2	10.2	0	0	0
25.04.2025	15.8	15.8	0	0	0
28.04.2025	10.8	10.8	0	0	0
29.04.2025	10.8	10.8	0	0	0
30.04.2025	12.2	12.2	0	0	0
01.05.2025	12.6	12.6	0	0	0
05.05.2025	11.2	11.2	0	0	0
06.05.2025	10.7	10.7	0	0	0
07.05.2025	13.3	13.3	0	0	0
08.05.2025	17.2	17.2	0	0	0
09.05.2025	18.1	18.1	0	0	0
12.05.2025	14.2	14.2	0	0	0
13.05.2025	14.9	14.9	0	0	0
14.05.2025	10.7	10.7	0	0	0

15.05.2025	13.9	13.9	0	0	0
16.05.2025	14.7	14.7	0	0	0
19.05.2025	12.9	12.9	0	0	0
20.05.2025	19.9	19.9	0	0	0
21.05.2025	10.8	10.8	0	0	0
22.05.2025	16.1	16.1	0	0	0
23.05.2025	14.7	14.7	0	0	0

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