

Historical cost data

ISIN: DE000UG4FC64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	39.8	39.8	0	0	0
31.03.2025	50.5	50.5	0	0	0
08.04.2025	58.1	58.1	0	0	0
25.04.2025	39.6	39.6	0	0	0
30.04.2025	37.7	37.7	0	0	0
21.05.2025	30.3	30.3	0	0	0
22.05.2025	32.9	32.9	0	0	0
27.05.2025	46.4	46.4	0	0	0
28.05.2025	36	36	0	0	0
06.06.2025	25.5	25.5	0	0	0
01.04.2025	35.2	35.2	0	0	0
02.04.2025	33.7	33.7	0	0	0
03.04.2025	32	32	0	0	0
04.04.2025	37.7	37.7	0	0	0
07.04.2025	63.8	63.8	0	0	0
09.04.2025	42.2	42.2	0	0	0
10.04.2025	56.5	56.5	0	0	0
11.04.2025	45.6	45.6	0	0	0
14.04.2025	53.4	53.4	0	0	0
15.04.2025	45.1	45.1	0	0	0
16.04.2025	42.4	42.4	0	0	0
17.04.2025	40.9	40.9	0	0	0
18.04.2025	54.1	54.1	0	0	0
23.04.2025	59.6	59.6	0	0	0
24.04.2025	42.5	42.5	0	0	0
28.04.2025	36.6	36.6	0	0	0
29.04.2025	35.7	35.7	0	0	0
01.05.2025	39.1	39.1	0	0	0
05.05.2025	40.9	40.9	0	0	0
06.05.2025	36.9	36.9	0	0	0
07.05.2025	38.6	38.6	0	0	0

08.05.2025	40.1	40.1	0	0	0
09.05.2025	37.1	37.1	0	0	0
12.05.2025	38.7	38.7	0	0	0
13.05.2025	34.6	34.6	0	0	0
14.05.2025	34.3	34.3	0	0	0
15.05.2025	31.7	31.7	0	0	0
16.05.2025	34.5	34.5	0	0	0
19.05.2025	31.1	31.1	0	0	0
20.05.2025	28.3	28.3	0	0	0
23.05.2025	34.1	34.1	0	0	0
26.05.2025	36.1	36.1	0	0	0
29.05.2025	35.7	35.7	0	0	0
30.05.2025	36.4	36.4	0	0	0
02.06.2025	36.8	36.8	0	0	0
03.06.2025	34.8	34.8	0	0	0
04.06.2025	31.8	31.8	0	0	0
05.06.2025	28.2	28.2	0	0	0

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