

Historical cost data

ISIN: DE000UG4FDV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	41.7	41.7	0	0	0
31.03.2025	57.7	57.7	0	0	0
02.04.2025	50.6	50.6	0	0	0
03.04.2025	51.6	51.6	0	0	0
11.04.2025	52.2	52.2	0	0	0
14.04.2025	58.4	58.4	0	0	0
15.04.2025	52.5	52.5	0	0	0
18.04.2025	76.1	76.1	0	0	0
23.04.2025	81.2	81.2	0	0	0
25.04.2025	47	47	0	0	0
28.04.2025	50.9	50.9	0	0	0
30.04.2025	49.9	49.9	0	0	0
08.05.2025	92.7	92.7	0	0	0
09.05.2025	86.4	86.4	0	0	0
15.05.2025	47.5	47.5	0	0	0
19.05.2025	56	56	0	0	0
21.05.2025	52	52	0	0	0
23.05.2025	81.7	81.7	0	0	0
22.05.2025	60.3	60.3	0	0	0
01.04.2025	49.3	49.3	0	0	0
04.04.2025	56.2	56.2	0	0	0
07.04.2025	238.5	238.5	0	0	0
08.04.2025	230.9	230.9	0	0	0
09.04.2025	208.6	208.6	0	0	0
10.04.2025	106.8	106.8	0	0	0
16.04.2025	58.4	58.4	0	0	0
17.04.2025	76.2	76.2	0	0	0
24.04.2025	58.1	58.1	0	0	0
29.04.2025	50.3	50.3	0	0	0
01.05.2025	56.4	56.4	0	0	0
05.05.2025	58.5	58.5	0	0	0

06.05.2025	92.8	92.8	0	0	0
07.05.2025	268.9	268.9	0	0	0
12.05.2025	80.4	80.4	0	0	0
13.05.2025	56.8	56.8	0	0	0
14.05.2025	52.5	52.5	0	0	0
16.05.2025	52.9	52.9	0	0	0
20.05.2025	56.9	56.9	0	0	0

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