

Historical cost data

ISIN: DE000UG4FE05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	32.5	32.5	0	0	0
31.03.2025	38.3	38.3	0	0	0
15.05.2025	6.4	6.4	0	0	0
01.04.2025	4.9	4.9	0	0	0
02.04.2025	3.8	3.8	0	0	0
03.04.2025	2.3	2.3	0	0	0
04.04.2025	7.1	7.1	0	0	0
07.04.2025	24.6	24.6	0	0	0
08.04.2025	26.9	26.9	0	0	0
09.04.2025	12	12	0	0	0
10.04.2025	11	11	0	0	0
11.04.2025	2.5	2.5	0	0	0
14.04.2025	9.3	9.3	0	0	0
15.04.2025	7.6	7.6	0	0	0
16.04.2025	7.4	7.4	0	0	0
17.04.2025	2.8	2.8	0	0	0
18.04.2025	12.1	12.1	0	0	0
23.04.2025	9.8	9.8	0	0	0
24.04.2025	5	5	0	0	0
25.04.2025	3.3	3.3	0	0	0
28.04.2025	4.3	4.3	0	0	0
29.04.2025	6.2	6.2	0	0	0
30.04.2025	10.9	10.9	0	0	0
01.05.2025	14.6	14.6	0	0	0
05.05.2025	13.9	13.9	0	0	0
06.05.2025	11.8	11.8	0	0	0
07.05.2025	9.8	9.8	0	0	0
08.05.2025	11.5	11.5	0	0	0
09.05.2025	8.1	8.1	0	0	0
12.05.2025	8.3	8.3	0	0	0
13.05.2025	8.5	8.5	0	0	0

14.05.2025	5.8	5.8	0	0	0
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