

Historical cost data

ISIN: DE000UG4FE13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	43.4	43.4	0	0	0
31.03.2025	49.3	49.3	0	0	0
01.04.2025	14.2	14.2	0	0	0
02.04.2025	12.9	12.9	0	0	0
03.04.2025	3.8	3.8	0	0	0
04.04.2025	13.4	13.4	0	0	0
07.04.2025	60.7	60.7	0	0	0
08.04.2025	69.4	69.4	0	0	0
09.04.2025	21.1	21.1	0	0	0
10.04.2025	19.2	19.2	0	0	0
11.04.2025	11.6	11.6	0	0	0
14.04.2025	28.9	28.9	0	0	0
15.04.2025	17.7	17.7	0	0	0
16.04.2025	22	22	0	0	0
17.04.2025	13.1	13.1	0	0	0
18.04.2025	25.2	25.2	0	0	0
23.04.2025	23.4	23.4	0	0	0
24.04.2025	13.4	13.4	0	0	0
25.04.2025	6.9	6.9	0	0	0
28.04.2025	11	11	0	0	0
29.04.2025	26.4	26.4	0	0	0
30.04.2025	20.3	20.3	0	0	0
01.05.2025	31.3	31.3	0	0	0

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