

Historical cost data

ISIN: DE000UG4GMB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2025	40.4	40.4	0	0	0
31.03.2025	41.2	41.2	0	0	0
29.04.2025	45	45	0	0	0
06.05.2025	35.2	35.2	0	0	0
09.05.2025	32.8	32.8	0	0	0
16.05.2025	31.9	31.9	0	0	0
29.05.2025	34.3	34.3	0	0	0
12.06.2025	36.2	36.2	0	0	0
16.06.2025	37.4	37.4	0	0	0
17.06.2025	36.1	36.1	0	0	0
27.06.2025	37.8	37.8	0	0	0
14.07.2025	29.8	29.8	0	0	0
17.07.2025	25.5	25.5	0	0	0
18.07.2025	23.7	23.7	0	0	0
01.04.2025	47.9	47.9	0	0	0
02.04.2025	44.8	44.8	0	0	0
03.04.2025	42.6	42.6	0	0	0
04.04.2025	46.3	46.3	0	0	0
07.04.2025	61.5	61.5	0	0	0
08.04.2025	60.7	60.7	0	0	0
09.04.2025	49.3	49.3	0	0	0
10.04.2025	52.1	52.1	0	0	0
11.04.2025	52.3	52.3	0	0	0
14.04.2025	51.5	51.5	0	0	0
15.04.2025	51.5	51.5	0	0	0
16.04.2025	52.5	52.5	0	0	0
17.04.2025	50.6	50.6	0	0	0
18.04.2025	52.1	52.1	0	0	0
23.04.2025	48.7	48.7	0	0	0
24.04.2025	47.3	47.3	0	0	0
25.04.2025	45.1	45.1	0	0	0

28.04.2025	46.5	46.5	0	0	0
30.04.2025	39.2	39.2	0	0	0
01.05.2025	38.7	38.7	0	0	0
05.05.2025	36	36	0	0	0
07.05.2025	34.7	34.7	0	0	0
08.05.2025	34.3	34.3	0	0	0
12.05.2025	32	32	0	0	0
13.05.2025	33	33	0	0	0
14.05.2025	31.8	31.8	0	0	0
15.05.2025	33.1	33.1	0	0	0
19.05.2025	33.7	33.7	0	0	0
20.05.2025	32.5	32.5	0	0	0
21.05.2025	32.1	32.1	0	0	0
22.05.2025	31.5	31.5	0	0	0
23.05.2025	31.8	31.8	0	0	0
26.05.2025	33.2	33.2	0	0	0
27.05.2025	32.4	32.4	0	0	0
28.05.2025	29.8	29.8	0	0	0
30.05.2025	33.7	33.7	0	0	0
02.06.2025	33.9	33.9	0	0	0
03.06.2025	29.9	29.9	0	0	0
04.06.2025	31.9	31.9	0	0	0
05.06.2025	39.1	39.1	0	0	0
06.06.2025	38.6	38.6	0	0	0
09.06.2025	40.2	40.2	0	0	0
10.06.2025	38.8	38.8	0	0	0
11.06.2025	39.3	39.3	0	0	0
13.06.2025	34.8	34.8	0	0	0
18.06.2025	39.1	39.1	0	0	0
19.06.2025	38.5	38.5	0	0	0
20.06.2025	37.5	37.5	0	0	0
23.06.2025	37.3	37.3	0	0	0
24.06.2025	37.1	37.1	0	0	0
25.06.2025	36.1	36.1	0	0	0
26.06.2025	36.5	36.5	0	0	0
30.06.2025	38.9	38.9	0	0	0
01.07.2025	35.7	35.7	0	0	0
02.07.2025	37.1	37.1	0	0	0
03.07.2025	36.2	36.2	0	0	0

04.07.2025	33.8	33.8	0	0	0
07.07.2025	36.3	36.3	0	0	0
08.07.2025	35.5	35.5	0	0	0
09.07.2025	30.9	30.9	0	0	0
10.07.2025	31.3	31.3	0	0	0
11.07.2025	30.7	30.7	0	0	0
15.07.2025	24.4	24.4	0	0	0
16.07.2025	25.3	25.3	0	0	0

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