

Historical cost data

ISIN: DE000UG4H0V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	37.3	37.3	0	0	0
01.04.2025	37.5	37.5	0	0	0
20.05.2025	21.6	21.6	0	0	0
19.06.2025	13.5	13.5	0	0	0
02.04.2025	39.6	39.6	0	0	0
03.04.2025	36	36	0	0	0
04.04.2025	39.9	39.9	0	0	0
07.04.2025	50.8	50.8	0	0	0
08.04.2025	45.3	45.3	0	0	0
09.04.2025	38.2	38.2	0	0	0
10.04.2025	41.6	41.6	0	0	0
11.04.2025	39.2	39.2	0	0	0
14.04.2025	39.6	39.6	0	0	0
15.04.2025	37.5	37.5	0	0	0
16.04.2025	38.6	38.6	0	0	0
17.04.2025	39.9	39.9	0	0	0
18.04.2025	39.3	39.3	0	0	0
23.04.2025	39.9	39.9	0	0	0
24.04.2025	35.8	35.8	0	0	0
25.04.2025	33	33	0	0	0
28.04.2025	33.6	33.6	0	0	0
29.04.2025	31.3	31.3	0	0	0
30.04.2025	32	32	0	0	0
01.05.2025	32.1	32.1	0	0	0
05.05.2025	27.3	27.3	0	0	0
06.05.2025	26.6	26.6	0	0	0
07.05.2025	26.8	26.8	0	0	0
08.05.2025	25.6	25.6	0	0	0
09.05.2025	26.3	26.3	0	0	0
12.05.2025	27.9	27.9	0	0	0
13.05.2025	25.6	25.6	0	0	0

14.05.2025	22.2	22.2	0	0	0
15.05.2025	21.8	21.8	0	0	0
16.05.2025	22.5	22.5	0	0	0
19.05.2025	23.3	23.3	0	0	0
21.05.2025	19.8	19.8	0	0	0
22.05.2025	19.2	19.2	0	0	0
23.05.2025	17.2	17.2	0	0	0
26.05.2025	16.8	16.8	0	0	0
27.05.2025	18.6	18.6	0	0	0
28.05.2025	15.6	15.6	0	0	0
29.05.2025	15.5	15.5	0	0	0
30.05.2025	16	16	0	0	0
02.06.2025	14.4	14.4	0	0	0
03.06.2025	14.8	14.8	0	0	0
04.06.2025	13.9	13.9	0	0	0
05.06.2025	13.6	13.6	0	0	0
06.06.2025	12.6	12.6	0	0	0
09.06.2025	13.5	13.5	0	0	0
10.06.2025	13.5	13.5	0	0	0
11.06.2025	16.6	16.6	0	0	0
12.06.2025	14.6	14.6	0	0	0
13.06.2025	13.4	13.4	0	0	0
16.06.2025	13.6	13.6	0	0	0
17.06.2025	13.1	13.1	0	0	0
18.06.2025	13.4	13.4	0	0	0

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