

Historical cost data

ISIN: DE000UG4H246

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.03.2025	30.6	30.6	0	0	0
01.04.2025	44.6	44.6	0	0	0
16.05.2025	4.9	4.9	0	0	0
02.04.2025	8	8	0	0	0
03.04.2025	7.6	7.6	0	0	0
04.04.2025	9.9	9.9	0	0	0
07.04.2025	21	21	0	0	0
08.04.2025	18.8	18.8	0	0	0
09.04.2025	3.2	3.2	0	0	0
10.04.2025	12.8	12.8	0	0	0
11.04.2025	10.4	10.4	0	0	0
14.04.2025	8.5	8.5	0	0	0
15.04.2025	8.7	8.7	0	0	0
16.04.2025	8.6	8.6	0	0	0
17.04.2025	9.3	9.3	0	0	0
18.04.2025	11.1	11.1	0	0	0
23.04.2025	9.2	9.2	0	0	0
24.04.2025	6.3	6.3	0	0	0
25.04.2025	7.8	7.8	0	0	0
28.04.2025	7.2	7.2	0	0	0
29.04.2025	7	7	0	0	0
30.04.2025	6.7	6.7	0	0	0
01.05.2025	6.9	6.9	0	0	0
05.05.2025	6.5	6.5	0	0	0
06.05.2025	6.3	6.3	0	0	0
07.05.2025	4.5	4.5	0	0	0
08.05.2025	6.5	6.5	0	0	0
09.05.2025	5.9	5.9	0	0	0
12.05.2025	5.8	5.8	0	0	0
13.05.2025	5.2	5.2	0	0	0
14.05.2025	5.2	5.2	0	0	0

15.05.2025	5	5	0	0	0
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