

Historical cost data

ISIN: DE000UG4M964

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	19.6	19.6	0	0	0
02.04.2025	15.2	15.2	0	0	0
24.04.2025	2.3	2.3	0	0	0
25.04.2025	3.1	3.1	0	0	0
14.05.2025	0.7	0.7	0	0	0
03.04.2025	23.4	23.4	0	0	0
04.04.2025	3.6	3.6	0	0	0
07.04.2025	25.9	25.9	0	0	0
08.04.2025	23.2	23.2	0	0	0
09.04.2025	13.8	13.8	0	0	0
10.04.2025	24.4	24.4	0	0	0
11.04.2025	12	12	0	0	0
14.04.2025	7.9	7.9	0	0	0
15.04.2025	7.4	7.4	0	0	0
16.04.2025	4.9	4.9	0	0	0
17.04.2025	3	3	0	0	0
18.04.2025	3.7	3.7	0	0	0
23.04.2025	2.8	2.8	0	0	0
28.04.2025	2.5	2.5	0	0	0
29.04.2025	1.5	1.5	0	0	0
30.04.2025	1.1	1.1	0	0	0
01.05.2025	1.8	1.8	0	0	0
05.05.2025	1	1	0	0	0
06.05.2025	1.4	1.4	0	0	0
07.05.2025	1.7	1.7	0	0	0
08.05.2025	0.7	0.7	0	0	0
09.05.2025	2.2	2.2	0	0	0
12.05.2025	1.8	1.8	0	0	0
13.05.2025	0.7	0.7	0	0	0

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