

Historical cost data

ISIN: DE000UG4MHS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	25	25	0	0	0
02.04.2025	23.2	23.2	0	0	0
03.04.2025	28.1	28.1	0	0	0
11.04.2025	19.2	19.2	0	0	0
14.04.2025	20.4	20.4	0	0	0
24.04.2025	16.6	16.6	0	0	0
25.04.2025	14.6	14.6	0	0	0
29.04.2025	15.2	15.2	0	0	0
30.04.2025	16.8	16.8	0	0	0
05.05.2025	14.7	14.7	0	0	0
06.05.2025	13.9	13.9	0	0	0
09.05.2025	13.4	13.4	0	0	0
12.05.2025	14.9	14.9	0	0	0
13.05.2025	14	14	0	0	0
14.05.2025	11.7	11.7	0	0	0
15.05.2025	12.8	12.8	0	0	0
19.05.2025	13.7	13.7	0	0	0
20.05.2025	11.8	11.8	0	0	0
21.05.2025	12.4	12.4	0	0	0
23.05.2025	13.3	13.3	0	0	0
30.05.2025	12.7	12.7	0	0	0
05.06.2025	10.1	10.1	0	0	0
06.06.2025	10.1	10.1	0	0	0
09.06.2025	10.9	10.9	0	0	0
10.06.2025	10.8	10.8	0	0	0
11.06.2025	9.9	9.9	0	0	0
12.06.2025	9	9	0	0	0
16.06.2025	9.4	9.4	0	0	0
17.06.2025	7.7	7.7	0	0	0
19.06.2025	8	8	0	0	0
20.06.2025	8.2	8.2	0	0	0

24.06.2025	7.5	7.5	0	0	0
26.06.2025	7	7	0	0	0
30.06.2025	7.7	7.7	0	0	0
01.07.2025	6	6	0	0	0
02.07.2025	7.6	7.6	0	0	0
03.07.2025	8.6	8.6	0	0	0
09.07.2025	7.9	7.9	0	0	0
11.07.2025	7.9	7.9	0	0	0
10.07.2025	6.4	6.4	0	0	0
04.04.2025	15.8	15.8	0	0	0
07.04.2025	18.6	18.6	0	0	0
08.04.2025	23.1	23.1	0	0	0
09.04.2025	17.6	17.6	0	0	0
10.04.2025	26	26	0	0	0
15.04.2025	18.5	18.5	0	0	0
16.04.2025	16.4	16.4	0	0	0
17.04.2025	16.6	16.6	0	0	0
18.04.2025	14.4	14.4	0	0	0
23.04.2025	17	17	0	0	0
28.04.2025	16.9	16.9	0	0	0
01.05.2025	16.9	16.9	0	0	0
07.05.2025	13.9	13.9	0	0	0
08.05.2025	13.6	13.6	0	0	0
16.05.2025	13.6	13.6	0	0	0
22.05.2025	11.7	11.7	0	0	0
26.05.2025	13.5	13.5	0	0	0
27.05.2025	12.2	12.2	0	0	0
28.05.2025	13.1	13.1	0	0	0
29.05.2025	12.9	12.9	0	0	0
02.06.2025	12.4	12.4	0	0	0
03.06.2025	9.9	9.9	0	0	0
04.06.2025	10.3	10.3	0	0	0
13.06.2025	8.2	8.2	0	0	0
18.06.2025	7.5	7.5	0	0	0
23.06.2025	8.7	8.7	0	0	0
25.06.2025	7.3	7.3	0	0	0
27.06.2025	6.9	6.9	0	0	0
04.07.2025	9.5	9.5	0	0	0
07.07.2025	9.3	9.3	0	0	0

08.07.2025	7.6	7.6	0	0	0
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