

Historical cost data

ISIN: DE000UG4MN05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	12.6	12.6	0	0	0
03.04.2025	13.7	13.7	0	0	0
22.05.2025	15.4	15.4	0	0	0
07.04.2025	18	18	0	0	0
08.04.2025	17.9	17.9	0	0	0
09.04.2025	15.4	15.4	0	0	0
10.04.2025	20.1	20.1	0	0	0
11.04.2025	14.4	14.4	0	0	0
14.04.2025	18.9	18.9	0	0	0
15.04.2025	13.7	13.7	0	0	0
16.04.2025	13	13	0	0	0
17.04.2025	14.2	14.2	0	0	0
18.04.2025	17.6	17.6	0	0	0
23.04.2025	20.7	20.7	0	0	0
24.04.2025	21.3	21.3	0	0	0
25.04.2025	20.2	20.2	0	0	0
28.04.2025	25.6	25.6	0	0	0
29.04.2025	25.4	25.4	0	0	0
30.04.2025	23.4	23.4	0	0	0
01.05.2025	25.8	25.8	0	0	0
05.05.2025	37.7	37.7	0	0	0
06.05.2025	33.7	33.7	0	0	0
07.05.2025	35.3	35.3	0	0	0
08.05.2025	32.8	32.8	0	0	0
09.05.2025	24.2	24.2	0	0	0
12.05.2025	32.5	32.5	0	0	0
13.05.2025	22.8	22.8	0	0	0
14.05.2025	17.7	17.7	0	0	0
15.05.2025	18.8	18.8	0	0	0
16.05.2025	15.5	15.5	0	0	0
19.05.2025	16.2	16.2	0	0	0

20.05.2025	15.2	15.2	0	0	0
21.05.2025	14.3	14.3	0	0	0
18.06.2025	1.9	1.9	0	0	0
23.05.2025	14.4	14.4	0	0	0
26.05.2025	16.3	16.3	0	0	0
27.05.2025	15	15	0	0	0
28.05.2025	14.3	14.3	0	0	0
29.05.2025	12.9	12.9	0	0	0
30.05.2025	11.9	11.9	0	0	0
02.06.2025	14	14	0	0	0
03.06.2025	13.5	13.5	0	0	0
04.06.2025	12.2	12.2	0	0	0
05.06.2025	13.5	13.5	0	0	0
06.06.2025	14.6	14.6	0	0	0
09.06.2025	15.4	15.4	0	0	0
10.06.2025	9.3	9.3	0	0	0
11.06.2025	5.3	5.3	0	0	0
12.06.2025	4.4	4.4	0	0	0
13.06.2025	2.8	2.8	0	0	0
16.06.2025	5.6	5.6	0	0	0
17.06.2025	2.7	2.7	0	0	0

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