

Historical cost data

ISIN: DE000UG4QK46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	55.8	55.8	0	0	0
07.04.2025	52.9	52.9	0	0	0
08.04.2025	102	102	0	0	0
11.04.2025	74.5	74.5	0	0	0
23.04.2025	73.2	73.2	0	0	0
24.04.2025	47.7	47.7	0	0	0
30.04.2025	36.2	36.2	0	0	0
09.05.2025	40.8	40.8	0	0	0
16.05.2025	69	69	0	0	0
21.05.2025	56.7	56.7	0	0	0
22.05.2025	56.2	56.2	0	0	0
05.06.2025	61.4	61.4	0	0	0
09.06.2025	51.9	51.9	0	0	0
11.06.2025	51.6	51.6	0	0	0
12.06.2025	50.5	50.5	0	0	0
16.06.2025	49.3	49.3	0	0	0
25.06.2025	57.7	57.7	0	0	0
02.07.2025	68.2	68.2	0	0	0
08.07.2025	71.8	71.8	0	0	0
10.07.2025	67.4	67.4	0	0	0
15.07.2025	60	60	0	0	0
17.07.2025	55.2	55.2	0	0	0
24.07.2025	77.6	77.6	0	0	0
30.07.2025	64.2	64.2	0	0	0
31.07.2025	71.4	71.4	0	0	0
06.08.2025	72.3	72.3	0	0	0
12.08.2025	81.4	81.4	0	0	0
13.08.2025	79.3	79.3	0	0	0
14.08.2025	68.9	68.9	0	0	0
18.08.2025	57.3	57.3	0	0	0
21.08.2025	48.1	48.1	0	0	0

22.08.2025	51.4	51.4	0	0	0
27.08.2025	58.1	58.1	0	0	0
28.08.2025	58.5	58.5	0	0	0
04.09.2025	51.8	51.8	0	0	0
05.09.2025	54	54	0	0	0
08.09.2025	52.3	52.3	0	0	0
09.09.2025	60.8	60.8	0	0	0
11.09.2025	65.7	65.7	0	0	0
17.09.2025	49.8	49.8	0	0	0
19.09.2025	43.6	43.6	0	0	0
18.09.2025	39	39	0	0	0
09.04.2025	114.7	114.7	0	0	0
10.04.2025	47.5	47.5	0	0	0
14.04.2025	64.4	64.4	0	0	0
15.04.2025	25.1	25.1	0	0	0
16.04.2025	43.9	43.9	0	0	0
17.04.2025	51.2	51.2	0	0	0
18.04.2025	64.9	64.9	0	0	0
25.04.2025	53.5	53.5	0	0	0
28.04.2025	60.6	60.6	0	0	0
29.04.2025	38.4	38.4	0	0	0
01.05.2025	40.9	40.9	0	0	0
05.05.2025	29.5	29.5	0	0	0
06.05.2025	38.5	38.5	0	0	0
07.05.2025	41.5	41.5	0	0	0
08.05.2025	43.1	43.1	0	0	0
12.05.2025	46.5	46.5	0	0	0
13.05.2025	32	32	0	0	0
14.05.2025	46.7	46.7	0	0	0
15.05.2025	57.2	57.2	0	0	0
19.05.2025	61.5	61.5	0	0	0
20.05.2025	66.4	66.4	0	0	0
23.05.2025	28.3	28.3	0	0	0
26.05.2025	48.8	48.8	0	0	0
27.05.2025	89.5	89.5	0	0	0
28.05.2025	55.4	55.4	0	0	0
29.05.2025	57.7	57.7	0	0	0
30.05.2025	53	53	0	0	0
02.06.2025	65.3	65.3	0	0	0

03.06.2025	57.3	57.3	0	0	0
04.06.2025	54.1	54.1	0	0	0
06.06.2025	44.9	44.9	0	0	0
10.06.2025	51.2	51.2	0	0	0
13.06.2025	50.1	50.1	0	0	0
17.06.2025	51.9	51.9	0	0	0
18.06.2025	59.6	59.6	0	0	0
19.06.2025	54.4	54.4	0	0	0
20.06.2025	170.4	170.4	0	0	0
23.06.2025	54.4	54.4	0	0	0
24.06.2025	56.8	56.8	0	0	0
26.06.2025	58.3	58.3	0	0	0
27.06.2025	58.2	58.2	0	0	0
30.06.2025	62.4	62.4	0	0	0
01.07.2025	71.2	71.2	0	0	0
03.07.2025	56.9	56.9	0	0	0
04.07.2025	64	64	0	0	0
07.07.2025	507.2	507.2	0	0	0
09.07.2025	63.3	63.3	0	0	0
11.07.2025	53.3	53.3	0	0	0
14.07.2025	52.1	52.1	0	0	0
16.07.2025	78.1	78.1	0	0	0
18.07.2025	56.4	56.4	0	0	0
21.07.2025	55.3	55.3	0	0	0
22.07.2025	67.8	67.8	0	0	0
23.07.2025	84.8	84.8	0	0	0
25.07.2025	53.9	53.9	0	0	0
28.07.2025	64.3	64.3	0	0	0
29.07.2025	74.7	74.7	0	0	0
01.08.2025	94.7	94.7	0	0	0
04.08.2025	82.8	82.8	0	0	0
05.08.2025	71.8	71.8	0	0	0
07.08.2025	83.1	83.1	0	0	0
08.08.2025	79.7	79.7	0	0	0
11.08.2025	77.6	77.6	0	0	0
15.08.2025	57.2	57.2	0	0	0
19.08.2025	54.5	54.5	0	0	0
20.08.2025	55.3	55.3	0	0	0
25.08.2025	61.7	61.7	0	0	0

26.08.2025	62.1	62.1	0	0	0
29.08.2025	67.2	67.2	0	0	0
01.09.2025	57.5	57.5	0	0	0
02.09.2025	439.4	439.4	0	0	0
03.09.2025	55.6	55.6	0	0	0
10.09.2025	61.8	61.8	0	0	0
12.09.2025	44.3	44.3	0	0	0
15.09.2025	44.7	44.7	0	0	0
16.09.2025	49.4	49.4	0	0	0

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