

Historical cost data

ISIN: DE000UG4QRY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2025	61.4	61.4	0	0	0
07.04.2025	69.5	69.5	0	0	0
08.04.2025	72.3	72.3	0	0	0
09.04.2025	36	36	0	0	0
10.04.2025	38.5	38.5	0	0	0
11.04.2025	39.8	39.8	0	0	0
14.04.2025	34.8	34.8	0	0	0
15.04.2025	36.5	36.5	0	0	0
16.04.2025	32.6	32.6	0	0	0
17.04.2025	31.5	31.5	0	0	0
18.04.2025	24	24	0	0	0
23.04.2025	25.7	25.7	0	0	0
24.04.2025	41.9	41.9	0	0	0
25.04.2025	33.9	33.9	0	0	0
28.04.2025	20.1	20.1	0	0	0
29.04.2025	27.6	27.6	0	0	0
30.04.2025	23.4	23.4	0	0	0
01.05.2025	31.4	31.4	0	0	0
05.05.2025	22.2	22.2	0	0	0
06.05.2025	11.9	11.9	0	0	0
07.05.2025	21.3	21.3	0	0	0
08.05.2025	21	21	0	0	0
09.05.2025	19.5	19.5	0	0	0
12.05.2025	11.5	11.5	0	0	0
13.05.2025	24.3	24.3	0	0	0
14.05.2025	24.8	24.8	0	0	0
15.05.2025	23.5	23.5	0	0	0
16.05.2025	20.8	20.8	0	0	0
19.05.2025	22.3	22.3	0	0	0
20.05.2025	18.3	18.3	0	0	0
21.05.2025	14.2	14.2	0	0	0

22.05.2025	18.8	18.8	0	0	0
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