

Historical cost data

ISIN: DE000UG4AJ70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	43.8	43.8	0	0	0
26.03.2025	45.8	45.8	0	0	0
27.03.2025	54.5	54.5	0	0	0
28.03.2025	61.9	61.9	0	0	0
31.03.2025	70.1	70.1	0	0	0
01.04.2025	70.4	70.4	0	0	0
02.04.2025	42	42	0	0	0
03.04.2025	73.4	73.4	0	0	0
04.04.2025	97.5	97.5	0	0	0
07.04.2025	575.5	575.5	0	0	0
08.04.2025	551.7	551.7	0	0	0
09.04.2025	199.3	199.3	0	0	0
10.04.2025	183.6	183.6	0	0	0
11.04.2025	95.2	95.2	0	0	0
14.04.2025	100.4	100.4	0	0	0
16.04.2025	149.6	149.6	0	0	0
17.04.2025	175.6	175.6	0	0	0
18.04.2025	196.1	196.1	0	0	0
23.04.2025	469.5	469.5	0	0	0
24.04.2025	274	274	0	0	0
25.04.2025	248	248	0	0	0
28.04.2025	346.2	346.2	0	0	0
15.04.2025	103.9	103.9	0	0	0

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