

Historical cost data

ISIN: DE000UG4AJ88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	39.9	39.9	0	0	0
26.03.2025	41.3	41.3	0	0	0
27.03.2025	43.6	43.6	0	0	0
28.03.2025	36.3	36.3	0	0	0
31.03.2025	39.2	39.2	0	0	0
01.04.2025	40.5	40.5	0	0	0
02.04.2025	29.7	29.7	0	0	0
03.04.2025	38.6	38.6	0	0	0
04.04.2025	43.9	43.9	0	0	0
07.04.2025	96.6	96.6	0	0	0
08.04.2025	108.3	108.3	0	0	0
09.04.2025	36.9	36.9	0	0	0
10.04.2025	53.3	53.3	0	0	0
11.04.2025	46.4	46.4	0	0	0
14.04.2025	42.3	42.3	0	0	0
15.04.2025	42	42	0	0	0
16.04.2025	41.3	41.3	0	0	0
17.04.2025	43.3	43.3	0	0	0
18.04.2025	45.1	45.1	0	0	0
23.04.2025	46.5	46.5	0	0	0
24.04.2025	40.1	40.1	0	0	0
25.04.2025	40.1	40.1	0	0	0
28.04.2025	40.3	40.3	0	0	0

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