

Historical cost data

ISIN: DE000UG53JQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	8.3	4.5	3.5	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	2.5	4.3	-1.9	0	0.1
16.04.2025	2.9	5	-2.3	0	0.2
17.04.2025	2.9	4	-1.3	0	0.2
23.04.2025	2.9	3.4	-0.6	0	0.2
24.04.2025	2.1	3.2	-1.2	0	0.1
25.04.2025	2.1	2.4	-0.4	0	0.1
29.04.2025	2.2	2.4	-0.3	0	0.1
30.04.2025	2.3	3.6	-1.4	0	0.1
06.05.2025	3.7	5	-1.5	0	0.2
07.05.2025	3.7	6.8	-3.3	0	0.2
08.05.2025	3.4	4.9	-1.7	0	0.2
09.05.2025	3.1	4.1	-1.2	0	0.2
13.05.2025	2.2	3.4	-1.4	0	0.1
14.05.2025	1.9	2.6	-0.7	0	0.1
15.05.2025	1.8	2.8	-1.1	0	0.1
16.05.2025	1.9	2.5	-0.7	0	0.1
20.05.2025	2.2	2.1	0	0	0.1
21.05.2025	1.9	1.1	0.7	0	0.1
22.05.2025	2.1	3.3	-1.4	0	0.1
23.05.2025	2.1	3.6	-1.7	0	0.1
27.05.2025	3.5	3.5	-0.1	0	0.1
28.05.2025	1.8	2.1	-0.5	0	0.1
29.05.2025	1.8	2.5	-0.8	0	0.1
30.05.2025	1.6	1.8	-0.2	0	0.1
03.06.2025	1.4	1.7	-0.4	0	0.1
04.06.2025	1.5	2.2	-0.8	0	0.1
05.06.2025	1.4	0.9	0.4	0	0.1
06.06.2025	1.3	1.5	-0.3	0	0.1

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