

Historical cost data

ISIN: DE000UG5PQ81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	14.3	-3.8	0	0.4
28.04.2025	1.4	0.5	0.5	0	0.4
20.06.2025	1.8	3.7	-2	0	0.1
29.04.2025	3.6	9.4	-6.1	0	0.3
30.04.2025	3.7	9.2	-5.7	0	0.3
06.05.2025	1.9	5.1	-3.4	0	0.1
07.05.2025	1.9	4.1	-2.3	0	0.1
08.05.2025	1.8	4.1	-2.4	0	0.1
09.05.2025	1.8	3	-1.3	0	0.1
13.05.2025	1.6	2.9	-1.5	0	0.1
14.05.2025	2.3	5.7	-3.6	0	0.2
15.05.2025	2.1	5.4	-3.5	0	0.2
16.05.2025	2	4.8	-2.9	0	0.2
20.05.2025	2.1	6	-4.1	0	0.2
21.05.2025	1.5	2.8	-1.5	0	0.1
22.05.2025	1.6	4.3	-2.8	0	0.1
23.05.2025	1.9	5.6	-3.9	0	0.1
27.05.2025	1.7	4.3	-2.7	0	0.1
28.05.2025	1.7	4.1	-2.5	0	0.1
29.05.2025	1.5	3.5	-2.1	0	0.1
30.05.2025	1.5	3	-1.6	0	0.1
03.06.2025	1.6	3	-1.5	0	0.1
04.06.2025	1.6	3.5	-2	0	0.1
05.06.2025	1.5	3.8	-2.4	0	0.1
06.06.2025	1.4	2.4	-1.1	0	0.1
10.06.2025	1.6	3.2	-1.7	0	0.1
11.06.2025	1.8	5.4	-3.7	0	0.1
12.06.2025	1.8	4.4	-2.7	0	0.1
13.06.2025	1.5	2.8	-1.4	0	0.1
17.06.2025	1.5	2.4	-1.1	0	0.1
18.06.2025	1.5	3.2	-1.9	0	0.1

19.06.2025	1.7	4.5	-3	0	0.1
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