

Historical cost data

ISIN: DE000UG5Q145

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.6	14.1	-2.8	0	0.3
28.04.2025	1.6	19.6	-18.3	0	0.3
29.04.2025	1.3	9	-7.9	0	0.3
15.05.2025	0.7	5.3	-4.8	0	0.2
05.06.2025	0.4	2.1	-1.8	0	0.1
10.06.2025	0.4	2.1	-1.8	0	0.1
11.06.2025	0.5	2.5	-2.2	0	0.1
17.06.2025	0.4	1.9	-1.7	0	0.1
09.07.2025	0.3	1.3	-1	0	0.1
18.07.2025	0.4	2.3	-2	0	0.1
30.04.2025	1.1	6.8	-5.9	0	0.2
06.05.2025	0.9	3.9	-3.1	0	0.1
07.05.2025	1.1	4.6	-3.7	0	0.2
08.05.2025	1.4	8.9	-7.8	0	0.3
09.05.2025	1.2	8.2	-7.2	0	0.2
13.05.2025	1.4	9.5	-8.3	0	0.3
14.05.2025	0.6	4.5	-4.1	0	0.2
16.05.2025	0.8	6.7	-6.1	0	0.2
20.05.2025	0.7	4.9	-4.4	0	0.2
21.05.2025	0.7	4.7	-4.2	0	0.2
22.05.2025	0.7	5.3	-4.8	0	0.2
23.05.2025	0.6	4.3	-3.8	0	0.2
27.05.2025	2.4	4.5	-2.2	0	0.1
28.05.2025	0.5	2.7	-2.3	0	0.1
29.05.2025	0.6	2.7	-2.2	0	0.1
30.05.2025	0.6	3.1	-2.6	0	0.1
03.06.2025	0.5	2.7	-2.2	0	0.1
04.06.2025	0.5	2.4	-2	0	0.1
06.06.2025	0.5	2.3	-1.9	0	0.1
12.06.2025	0.4	1.8	-1.5	0	0.1
13.06.2025	0.4	1.8	-1.5	0	0.1

18.06.2025	0.3	1.7	-1.4	0	0.1
19.06.2025	0.3	1.3	-1.1	0	0.1
20.06.2025	2	3.2	-1.3	0	0.1
24.06.2025	0.4	2.2	-1.9	0	0.1
25.06.2025	0.4	1.7	-1.4	0	0.1
26.06.2025	0.3	1.4	-1.2	0	0.1
27.06.2025	0.3	1.4	-1.2	0	0.1
01.07.2025	0.3	1.1	-0.9	0	0.1
02.07.2025	0.3	1.5	-1.2	0	0.1
03.07.2025	0.3	1.4	-1.2	0	0.1
04.07.2025	0.3	1.2	-1	0	0.1
08.07.2025	0.3	1.3	-1.1	0	0.1
10.07.2025	0.3	1.4	-1.1	0	0.1
11.07.2025	0.3	1.7	-1.4	0	0.1
15.07.2025	0.4	1.9	-1.6	0	0.1
16.07.2025	0.4	2.2	-1.9	0	0.1
17.07.2025	0.4	2.4	-2.1	0	0.1

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