

Historical cost data

ISIN: DE000UG5Q1F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	14.3	35	-21.2	0	0.6
28.04.2025	3.3	55.2	-52.4	0	0.6
29.05.2025	0.6	1.2	-0.7	0	0.1
18.06.2025	0.5	1	-0.6	0	0.1
16.07.2025	0.5	0.7	-0.3	0	0.1
18.07.2025	0.4	0.9	-0.5	0	0.1
20.08.2025	0.5	1	-0.5	0	0.1
05.09.2025	0.5	0.9	-0.4	0	0.1
29.04.2025	5.1	19.2	-14.7	0	0.6
30.04.2025	8.1	17.2	-9.7	0	0.6
06.05.2025	3.1	10.6	-7.9	0	0.4
07.05.2025	3.1	11.5	-8.8	0	0.4
08.05.2025	1	2.7	-1.8	0	0.1
09.05.2025	0.8	1.8	-1.1	0	0.1
13.05.2025	0.6	1.1	-0.5	0	0.1
14.05.2025	0.6	1.4	-0.9	0	0.1
15.05.2025	0.6	1.1	-0.6	0	0.1
16.05.2025	0.6	1	-0.5	0	0.1
20.05.2025	0.6	0.9	-0.4	0	0.1
21.05.2025	0.5	1.2	-0.7	0	0.1
22.05.2025	0.6	1.1	-0.6	0	0.1
23.05.2025	0.6	1.2	-0.7	0	0.1
27.05.2025	1.7	2.4	-0.8	0	0.1
28.05.2025	0.6	1.1	-0.6	0	0.1
30.05.2025	0.6	1.2	-0.7	0	0.1
03.06.2025	0.6	1.3	-0.8	0	0.1
04.06.2025	0.5	1.2	-0.7	0	0.1
05.06.2025	0.5	1.2	-0.7	0	0.1
06.06.2025	0.5	1.1	-0.7	0	0.1
10.06.2025	0.5	1	-0.6	0	0.1
11.06.2025	0.5	0.8	-0.4	0	0.1

12.06.2025	0.5	0.9	-0.5	0	0.1
13.06.2025	0.5	1	-0.6	0	0.1
17.06.2025	0.4	0.8	-0.4	0	0.1
19.06.2025	0.5	0.9	-0.5	0	0.1
20.06.2025	1.3	1.8	-0.6	0	0.1
24.06.2025	0.5	1	-0.6	0	0.1
25.06.2025	0.5	0.8	-0.4	0	0.1
26.06.2025	0.5	1	-0.7	0	0.1
27.06.2025	0.4	0.8	-0.4	0	0.1
01.07.2025	0.4	0.5	-0.2	0	0.1
02.07.2025	0.4	0.9	-0.5	0	0.1
03.07.2025	0.4	0.6	-0.3	0	0.1
04.07.2025	0.4	0.6	-0.3	0	0.1
08.07.2025	0.4	0.8	-0.4	0	0.1
09.07.2025	0.4	0.8	-0.4	0	0.1
10.07.2025	0.4	0.8	-0.4	0	0.1
11.07.2025	0.4	0.6	-0.2	0	0.1
15.07.2025	0.4	1	-0.6	0	0.1
17.07.2025	0.4	0.9	-0.5	0	0.1
22.07.2025	0.4	0.9	-0.5	0	0.1
23.07.2025	0.4	1.1	-0.7	0	0.1
24.07.2025	0.4	0.6	-0.3	0	0.1
25.07.2025	0.4	0.9	-0.5	0	0.1
29.07.2025	0.4	0.8	-0.4	0	0.1
30.07.2025	0.4	0.7	-0.3	0	0.1
31.07.2025	0.4	0.7	-0.4	0	0.1
01.08.2025	0.5	1	-0.6	0	0.1
05.08.2025	0.5	0.8	-0.4	0	0.1
06.08.2025	0.5	1.1	-0.7	0	0.1
07.08.2025	0.6	1.1	-0.6	0	0.1
08.08.2025	0.6	1	-0.5	0	0.1
12.08.2025	0.6	1.5	-1	0	0.1
13.08.2025	0.6	1.1	-0.6	0	0.1
14.08.2025	0.5	1.2	-0.7	0	0.1
15.08.2025	0.5	0.8	-0.4	0	0.1
19.08.2025	0.5	1.2	-0.7	0	0.1
21.08.2025	0.5	1.2	-0.7	0	0.1
22.08.2025	0.5	0.8	-0.4	0	0.1
26.08.2025	0.5	0.8	-0.4	0	0.1

27.08.2025	0.5	1.4	-1	0	0.1
28.08.2025	0.5	1	-0.6	0	0.1
29.08.2025	0.5	1	-0.6	0	0.1
02.09.2025	3	3.3	-0.4	0	0.1
03.09.2025	0.5	1	-0.6	0	0.1
04.09.2025	0.5	0.8	-0.4	0	0.1

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