

Historical cost data

ISIN: DE000UG5Q3M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.9	36.6	-23.3	0	0.6
28.04.2025	2.9	47.5	-45.2	0	0.6
15.05.2025	0.8	3.1	-2.4	0	0.1
20.05.2025	0.7	2.9	-2.3	0	0.1
30.05.2025	0.8	3.3	-2.6	0	0.1
05.06.2025	0.7	2.7	-2.2	0	0.1
06.06.2025	0.6	2.2	-1.7	0	0.1
29.04.2025	3.4	20	-17	0	0.5
30.04.2025	3.6	20.1	-17	0	0.5
06.05.2025	4.4	18.3	-14.4	0	0.5
07.05.2025	4	23.2	-19.8	0	0.6
08.05.2025	5.2	34	-29.5	0	0.6
09.05.2025	1.2	5.6	-4.6	0	0.2
13.05.2025	0.8	3.3	-2.7	0	0.1
14.05.2025	0.7	3.1	-2.5	0	0.1
16.05.2025	0.9	3.4	-2.7	0	0.2
21.05.2025	0.7	2.9	-2.3	0	0.1
22.05.2025	0.7	3	-2.4	0	0.1
23.05.2025	0.7	2.8	-2.2	0	0.1
27.05.2025	3.8	5.8	-2.1	0	0.1
28.05.2025	0.7	3.2	-2.6	0	0.1
29.05.2025	0.7	2.8	-2.2	0	0.1
03.06.2025	0.8	3.2	-2.5	0	0.1
04.06.2025	0.7	2.9	-2.3	0	0.1

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