

Historical cost data

ISIN: DE000UG5Q5E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.3	24.5	-19.5	0	0.2
28.04.2025	1.8	32.5	-30.9	0	0.2
11.07.2025	0.3	1.6	-1.4	0	0.1
29.04.2025	2.1	11.2	-9.4	0	0.2
30.04.2025	1.2	10.4	-9.4	0	0.2
06.05.2025	0.8	7.2	-6.6	0	0.2
07.05.2025	0.9	7.5	-6.8	0	0.2
08.05.2025	0.9	8	-7.3	0	0.2
09.05.2025	0.7	5.8	-5.2	0	0.2
13.05.2025	0.7	2.8	-2.1	0	0.1
14.05.2025	0.4	2.6	-2.3	0	0.1
15.05.2025	0.4	2.6	-2.3	0	0.1
16.05.2025	0.3	2.3	-2.1	0	0.1
20.05.2025	0.3	1.5	-1.2	0	0.1
21.05.2025	0.4	3.3	-3	0	0.1
22.05.2025	0.5	3.8	-3.4	0	0.1
23.05.2025	0.5	3.7	-3.3	0	0.1
27.05.2025	0.6	4.5	-4.1	0	0.1
28.05.2025	0.5	3.9	-3.5	0	0.1
29.05.2025	0.6	4.6	-4.2	0	0.1
30.05.2025	1.4	5.1	-3.8	0	0.1
03.06.2025	0.6	5.2	-4.7	0	0.1
04.06.2025	0.4	2.3	-2.1	0	0.1
05.06.2025	0.4	2.9	-2.6	0	0.1
06.06.2025	0.4	2.9	-2.6	0	0.1
10.06.2025	1.1	3.5	-2.5	0	0.1
11.06.2025	0.5	3.9	-3.5	0	0.1
12.06.2025	0.4	3.3	-3	0	0.1
13.06.2025	0.5	3.4	-3	0	0.1
17.06.2025	0.6	4.9	-4.5	0	0.1
18.06.2025	0.7	6	-5.5	0	0.1

19.06.2025	1.1	10	-9.2	0	0.2
20.06.2025	1.5	15.3	-14	0	0.3
24.06.2025	1.5	13.7	-12.5	0	0.3
25.06.2025	0.8	6.8	-6.2	0	0.2
26.06.2025	0.7	5.8	-5.2	0	0.1
27.06.2025	0.5	3.9	-3.5	0	0.1
01.07.2025	0.4	3.4	-3	0	0.1
02.07.2025	0.5	4.3	-3.9	0	0.1
03.07.2025	0.4	2.8	-2.5	0	0.1
04.07.2025	0.3	2.1	-1.8	0	0.1
08.07.2025	0.4	2.5	-2.3	0	0.1
09.07.2025	0.3	2	-1.7	0	0.1
10.07.2025	0.3	1.8	-1.6	0	0.1

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