

Historical cost data

ISIN: DE000UG5Q707

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	7.5	3	0	0.2
28.04.2025	1.4	8.8	-7.7	0	0.2
29.04.2025	1.4	13	-11.8	0	0.2
30.04.2025	1.4	6	-4.8	0	0.2
07.05.2025	1	4.8	-3.9	0	0.1
09.05.2025	1.3	6.3	-5.1	0	0.1
14.05.2025	1.3	6.6	-5.4	0	0.1
15.05.2025	1.4	6.6	-5.3	0	0.1
16.05.2025	1.7	8.1	-6.6	0	0.1
20.05.2025	1.5	7.4	-6	0	0.1
21.05.2025	1.6	8.1	-6.6	0	0.1
23.05.2025	2	10	-8.1	0	0.2
27.05.2025	2.2	10.7	-8.7	0	0.2
28.05.2025	2.1	10.4	-8.5	0	0.2
30.05.2025	2.2	10.9	-8.9	0	0.2
03.06.2025	3.4	17.3	-14.1	0	0.3
04.06.2025	3.2	16.5	-13.6	0	0.2
05.06.2025	2.5	12.3	-10	0	0.2
10.06.2025	2.3	11.9	-9.8	0	0.2
12.06.2025	1.4	7.3	-6	0	0.1
13.06.2025	1.5	7	-5.7	0	0.1
18.06.2025	1.7	8.1	-6.6	0	0.1
19.06.2025	1.9	8.9	-7.2	0	0.2
20.06.2025	1.4	6.7	-5.4	0	0.1
24.06.2025	2.2	10.5	-8.5	0	0.2
25.06.2025	1.5	7.8	-6.4	0	0.1
01.07.2025	1.4	6.8	-5.5	0	0.1
03.07.2025	1.3	6.7	-5.5	0	0.1
08.07.2025	1.6	8	-6.6	0	0.1
09.07.2025	1.7	7.8	-6.3	0	0.1
10.07.2025	1.6	7.5	-6.1	0	0.1

11.07.2025	1.3	6.5	-5.3	0	0.1
15.07.2025	2.1	10.3	-8.4	0	0.2
17.07.2025	2.3	11.7	-9.6	0	0.2
18.07.2025	3.2	13	-10	0	0.2
16.07.2025	2.1	10.7	-8.8	0	0.2
06.05.2025	0.9	4.6	-3.7	0	0.1
08.05.2025	1.3	6	-4.8	0	0.1
13.05.2025	1.3	6.7	-5.5	0	0.1
22.05.2025	1.7	8.3	-6.7	0	0.1
29.05.2025	2.3	11.8	-9.6	0	0.2
06.06.2025	2.3	11.3	-9.2	0	0.2
11.06.2025	1.8	8.7	-7.1	0	0.1
17.06.2025	1.3	5.7	-4.5	0	0.1
26.06.2025	1.7	8	-6.4	0	0.1
27.06.2025	1.4	6.7	-5.5	0	0.1
02.07.2025	1.5	7.2	-5.8	0	0.1
04.07.2025	1.3	6.3	-5.1	0	0.1

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