

Historical cost data

ISIN: DE000UG5Q715

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	8.2	2.7	0	0.2
28.04.2025	1.4	9.5	-8.4	0	0.2
08.05.2025	1.3	6.2	-5	0	0.1
10.06.2025	2.5	12.8	-10.4	0	0.2
20.06.2025	1.5	7	-5.7	0	0.1
08.07.2025	1.6	8.4	-6.9	0	0.1
10.07.2025	1.7	7.9	-6.4	0	0.1
18.07.2025	3.5	14	-10.7	0	0.2
29.04.2025	1.4	13.8	-12.6	0	0.2
30.04.2025	1.5	6.2	-5	0	0.2
06.05.2025	1	4.7	-3.9	0	0.1
07.05.2025	1	4.9	-4	0	0.1
09.05.2025	1.4	6.6	-5.3	0	0.1
13.05.2025	1.4	7	-5.7	0	0.1
14.05.2025	1.4	6.9	-5.6	0	0.1
15.05.2025	1.4	6.9	-5.5	0	0.1
16.05.2025	1.8	8.6	-6.9	0	0.1
20.05.2025	1.5	7.7	-6.3	0	0.1
21.05.2025	1.7	8.5	-6.9	0	0.1
22.05.2025	1.8	8.7	-7.1	0	0.2
23.05.2025	2.2	11.1	-9.1	0	0.2
27.05.2025	2.3	12	-9.8	0	0.2
28.05.2025	2.2	11.1	-9.1	0	0.2
29.05.2025	2.5	12.6	-10.3	0	0.2
30.05.2025	2.4	11.7	-9.5	0	0.2
03.06.2025	3.8	19	-15.5	0	0.3
04.06.2025	3.5	18	-14.8	0	0.3
05.06.2025	2.7	13.3	-10.8	0	0.2
06.06.2025	2.5	12.7	-10.4	0	0.2
11.06.2025	1.9	9.2	-7.5	0	0.2
12.06.2025	1.5	7.6	-6.3	0	0.1

13.06.2025	1.5	7.3	-5.9	0	0.1
17.06.2025	1.3	6	-4.7	0	0.1
18.06.2025	1.8	8.5	-6.9	0	0.1
19.06.2025	2	10	-8.2	0	0.2
24.06.2025	2.4	11.9	-9.7	0	0.2
25.06.2025	1.6	8.2	-6.7	0	0.1
26.06.2025	1.8	8.5	-6.8	0	0.2
27.06.2025	1.4	7	-5.8	0	0.1
01.07.2025	1.5	7.1	-5.8	0	0.1
02.07.2025	1.6	7.5	-6.1	0	0.1
03.07.2025	1.4	6.7	-5.4	0	0.1
04.07.2025	1.4	6.6	-5.3	0	0.1
09.07.2025	1.8	8.3	-6.7	0	0.1
11.07.2025	1.3	6.8	-5.5	0	0.1
15.07.2025	2.2	11	-9	0	0.2
16.07.2025	2.2	11.5	-9.4	0	0.2
17.07.2025	2.5	12.6	-10.4	0	0.2

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