

Historical cost data

ISIN: DE000UG5Q749

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.5	10.3	0.9	0	0.3
28.04.2025	1.5	11.8	-10.6	0	0.3
29.04.2025	1.6	17.2	-15.9	0	0.3
06.05.2025	1.1	5.5	-4.5	0	0.1
07.05.2025	1.2	5.8	-4.7	0	0.1
09.05.2025	1.8	8.2	-6.6	0	0.2
13.05.2025	1.8	8.8	-7.1	0	0.2
15.05.2025	1.8	9.2	-7.5	0	0.2
16.05.2025	2.4	12.7	-10.4	0	0.2
20.05.2025	2	10.4	-8.6	0	0.2
22.05.2025	2.5	13.1	-10.8	0	0.2
27.05.2025	3.6	18.6	-15.3	0	0.3
29.05.2025	4.1	21.2	-17.4	0	0.3
03.06.2025	8.9	41.5	-33.1	0	0.5
06.06.2025	4	21.2	-17.5	0	0.3
10.06.2025	4.1	21.4	-17.7	0	0.3
11.06.2025	2.6	13.9	-11.5	0	0.2
12.06.2025	1.9	9.9	-8.1	0	0.2
13.06.2025	2	10.1	-8.2	0	0.2
17.06.2025	1.7	7.6	-6	0	0.1
19.06.2025	2.8	14.7	-12.1	0	0.2
20.06.2025	1.9	9.1	-7.4	0	0.2
24.06.2025	3.7	18.8	-15.4	0	0.3
25.06.2025	2.2	11.4	-9.4	0	0.2
26.06.2025	2.5	13	-10.7	0	0.2
27.06.2025	1.8	9.5	-7.9	0	0.2
01.07.2025	1.9	9.3	-7.6	0	0.2
02.07.2025	2.1	10.5	-8.6	0	0.2
04.07.2025	1.8	8.5	-6.9	0	0.1
08.07.2025	2.2	11.8	-9.8	0	0.2
10.07.2025	2.2	11.9	-9.8	0	0.2

11.07.2025	1.7	8.7	-7.1	0	0.1
15.07.2025	3.4	17.9	-14.8	0	0.3
16.07.2025	3.5	18	-14.8	0	0.3
17.07.2025	4	21.3	-17.6	0	0.3
18.07.2025	5.9	24.5	-19	0	0.3
09.07.2025	2.4	12.6	-10.4	0	0.2
30.04.2025	1.9	8.2	-6.6	0	0.3
08.05.2025	1.6	7.7	-6.2	0	0.1
14.05.2025	1.8	8.6	-7	0	0.2
21.05.2025	2.4	12.5	-10.4	0	0.2
23.05.2025	3.3	16.8	-13.8	0	0.3
28.05.2025	3.3	17.5	-14.5	0	0.3
30.05.2025	3.7	19.2	-15.7	0	0.3
04.06.2025	7.5	37.2	-30.1	0	0.5
05.06.2025	4.6	23	-18.8	0	0.3
18.06.2025	2.4	12.2	-10	0	0.2
03.07.2025	1.8	8.6	-7	0	0.1

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