

Historical cost data

ISIN: DE000UG5Q7V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.5	13.9	-11.9	0	0.4
28.04.2025	1.6	12.5	-11.3	0	0.4
29.04.2025	1.5	3.7	-2.7	0	0.4
22.05.2025	1	11.1	-10.3	0	0.2
29.05.2025	0.8	8.5	-7.8	0	0.1
30.05.2025	0.9	9.7	-9	0	0.1
03.06.2025	0.6	7.7	-7.2	0	0.1
05.06.2025	0.6	6.7	-6.1	0	0.1
06.06.2025	0.7	7.5	-7	0	0.1
10.06.2025	0.6	6.8	-6.3	0	0.1
11.06.2025	0.5	5.6	-5.2	0	0.1
19.06.2025	0.5	5.9	-5.5	0	0.1
26.06.2025	0.6	7	-6.5	0	0.1
27.06.2025	0.6	6.7	-6.2	0	0.1
01.07.2025	0.5	4.7	-4.3	0	0.1
04.07.2025	0.4	4.4	-4.1	0	0.1
10.07.2025	0.4	4.1	-3.8	0	0.1
15.07.2025	0.4	4.4	-4	0	0.1
18.07.2025	0.5	5.1	-4.7	0	0.1
23.07.2025	0.5	4.7	-4.3	0	0.1
24.07.2025	0.4	4.3	-3.9	0	0.1
29.07.2025	0.4	3.7	-3.4	0	0.1
31.07.2025	0.4	3.6	-3.3	0	0.1
01.08.2025	0.6	5	-4.5	0	0.1
05.08.2025	0.8	7.3	-6.6	0	0.1
06.08.2025	0.7	6.3	-5.7	0	0.1
07.08.2025	0.6	5.5	-5	0	0.1
12.08.2025	0.7	6.1	-5.5	0	0.1
13.08.2025	0.6	5.4	-4.9	0	0.1
14.08.2025	0.7	5.7	-5.1	0	0.1
15.08.2025	0.6	5.2	-4.7	0	0.1

19.08.2025	0.7	5.8	-5.2	0	0.1
20.08.2025	0.6	5.5	-5	0	0.1
21.08.2025	0.7	6.1	-5.5	0	0.1
22.08.2025	0.7	5.3	-4.7	0	0.1
30.04.2025	1.4	13.4	-12.4	0	0.4
06.05.2025	1.3	14.6	-13.5	0	0.2
07.05.2025	1.1	12.9	-11.9	0	0.2
08.05.2025	1.4	16.4	-15.2	0	0.2
09.05.2025	1.1	12.5	-11.6	0	0.2
13.05.2025	0.7	7.8	-7.2	0	0.1
14.05.2025	0.7	7.8	-7.2	0	0.1
15.05.2025	0.7	7.8	-7.2	0	0.1
16.05.2025	0.8	9	-8.3	0	0.1
20.05.2025	1	10.3	-9.5	0	0.2
21.05.2025	0.9	10.5	-9.8	0	0.2
23.05.2025	1.3	15.2	-14.1	0	0.2
27.05.2025	1.1	11.9	-11.1	0	0.2
28.05.2025	1.3	14.1	-13	0	0.2
04.06.2025	0.6	6.7	-6.2	0	0.1
12.06.2025	0.5	6.2	-5.7	0	0.1
13.06.2025	0.6	6.6	-6.2	0	0.1
17.06.2025	0.6	6.8	-6.3	0	0.1
18.06.2025	0.5	5.9	-5.5	0	0.1
20.06.2025	0.5	6	-5.6	0	0.1
24.06.2025	0.5	6.1	-5.7	0	0.1
25.06.2025	0.6	6.9	-6.4	0	0.1
02.07.2025	0.6	6	-5.5	0	0.1
03.07.2025	0.4	4.5	-4.1	0	0.1
08.07.2025	0.4	4.3	-4	0	0.1
09.07.2025	0.4	3.9	-3.5	0	0.1
11.07.2025	0.4	4.4	-4	0	0.1
16.07.2025	0.5	4.5	-4.1	0	0.1
17.07.2025	0.5	5.1	-4.7	0	0.1
22.07.2025	0.5	5.1	-4.7	0	0.1
25.07.2025	0.4	3.7	-3.3	0	0.1
30.07.2025	0.4	3.6	-3.2	0	0.1
08.08.2025	0.7	6.2	-5.7	0	0.1

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