

Historical cost data

ISIN: DE000UG5Q8A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2	9.9	-8.3	0	0.3
28.04.2025	1.4	6.2	-5.1	0	0.3
20.06.2025	8.4	26.5	-19.2	0	1.1
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	1.8	4.1	-2.7	0	0.3
06.05.2025	1.2	3.3	-2.2	0	0.1
07.05.2025	1.2	3.8	-2.8	0	0.1
08.05.2025	1.2	3.3	-2.2	0	0.1
09.05.2025	1	3	-2.1	0	0.1
13.05.2025	0.8	2	-1.3	0	0.1
14.05.2025	0.8	2.1	-1.5	0	0.1
15.05.2025	1.5	3	-1.7	0	0.1
16.05.2025	1.6	4.8	-3.3	0	0.1
20.05.2025	1.4	4.1	-2.8	0	0.1
21.05.2025	1.2	3.5	-2.5	0	0.1
22.05.2025	1.2	3	-1.8	0	0.1
23.05.2025	1.3	2.9	-1.7	0	0.1
27.05.2025	1.2	2.3	-1.3	0	0.1
28.05.2025	0.9	1.9	-1.1	0	0.1
29.05.2025	0.8	1.4	-0.7	0	0.1
30.05.2025	0.8	1.3	-0.6	0	0.1
03.06.2025	0.8	1.4	-0.6	0	0.1
04.06.2025	0.8	1.6	-0.8	0	0.1
05.06.2025	0.9	1.7	-0.9	0	0.1
06.06.2025	0.9	1.9	-1	0	0.1
10.06.2025	0.9	1.9	-1.1	0	0.1
11.06.2025	0.9	2.3	-1.5	0	0.1
12.06.2025	1	2.6	-1.7	0	0.1
13.06.2025	2.4	4.4	-2.2	0	0.2
17.06.2025	2.4	4.6	-2.5	0	0.2
18.06.2025	3.7	9.6	-6.2	0	0.3

19.06.2025	3.9	10.1	-6.5	0	0.3
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