

Historical cost data

ISIN: DE000UG5Q8K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.7	4.5	4.1	0	0.1
28.04.2025	1.2	3	-1.9	0	0.1
30.04.2025	0.9	2.9	-2.1	0	0.1
22.05.2025	0.7	2.2	-1.6	0	0
03.06.2025	0.6	1.8	-1.3	0	0
06.06.2025	0.7	1.8	-1.1	0	0
29.04.2025	1.2	8	-6.9	0	0.1
06.05.2025	0.7	2	-1.4	0	0.1
07.05.2025	0.7	2.4	-1.7	0	0.1
08.05.2025	0.7	1.9	-1.3	0	0.1
09.05.2025	0.7	1.9	-1.2	0	0.1
13.05.2025	0.7	2.2	-1.6	0	0.1
14.05.2025	0.7	2.2	-1.5	0	0.1
15.05.2025	0.8	2.8	-2.1	0	0.1
16.05.2025	0.7	2.3	-1.7	0	0.1
20.05.2025	0.7	2.4	-1.7	0	0.1
21.05.2025	0.7	2.2	-1.6	0	0.1
23.05.2025	0.7	2.7	-2	0	0.1
27.05.2025	0.6	2	-1.5	0	0
28.05.2025	0.6	1.9	-1.3	0	0
29.05.2025	0.6	1.8	-1.2	0	0
30.05.2025	0.6	1.7	-1.2	0	0
04.06.2025	0.6	2	-1.4	0	0
05.06.2025	0.6	1.7	-1.1	0	0

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