

Historical cost data

ISIN: DE000UG5Q8S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	10.2	1.2	0	0.4
28.04.2025	1.5	10.8	-9.6	0	0.4
11.07.2025	1.3	2.1	-0.9	0	0.2
22.07.2025	2.1	4.5	-2.7	0	0.2
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.5	2.5	-1.3	0	0.4
06.05.2025	1.6	3	-1.6	0	0.2
07.05.2025	1.8	3	-1.4	0	0.2
08.05.2025	1.9	3.1	-1.5	0	0.2
09.05.2025	1.3	2.7	-1.5	0	0.2
13.05.2025	1	1.4	-0.6	0	0.1
14.05.2025	0.8	0.8	-0.1	0	0.1
15.05.2025	0.8	1.8	-1	0	0.1
16.05.2025	0.8	0.7	0	0	0.1
20.05.2025	0.9	1.9	-1.1	0	0.1
21.05.2025	0.8	1.5	-0.7	0	0.1
22.05.2025	0.9	1.4	-0.7	0	0.1
23.05.2025	0.9	1.6	-0.8	0	0.1
27.05.2025	1	1.3	-0.4	0	0.1
28.05.2025	1	2	-1.1	0	0.1
29.05.2025	0.9	1.1	-0.3	0	0.1
30.05.2025	1	1.4	-0.6	0	0.1
03.06.2025	1.3	2.3	-1.2	0	0.2
04.06.2025	1.3	1.7	-0.6	0	0.2
05.06.2025	1.3	1.3	-0.2	0	0.2
06.06.2025	1.3	2	-0.9	0	0.2
10.06.2025	1.7	3	-1.4	0	0.2
11.06.2025	1.4	2.6	-1.3	0	0.2
12.06.2025	1.6	2.3	-0.9	0	0.2
13.06.2025	1.7	3.6	-2.1	0	0.2
17.06.2025	2.3	4.9	-2.9	0	0.3

18.06.2025	3.1	7.1	-4.4	0	0.3
19.06.2025	3.5	8.6	-5.4	0	0.4
20.06.2025	6.5	12.9	-7.1	0	0.7
24.06.2025	5.1	10.5	-6	0	0.6
25.06.2025	2.1	3.1	-1.2	0	0.3
26.06.2025	2.6	4.5	-2.1	0	0.3
27.06.2025	3.6	7.9	-4.7	0	0.4
01.07.2025	2.2	5.1	-3.2	0	0.3
02.07.2025	3.1	5.6	-2.8	0	0.4
03.07.2025	2.1	4	-2.1	0	0.2
04.07.2025	1.9	2.5	-0.8	0	0.2
08.07.2025	2.3	5.1	-3	0	0.3
09.07.2025	1.8	3.6	-2	0	0.2
10.07.2025	1.5	2.2	-0.9	0	0.2
15.07.2025	1.6	3.5	-2.1	0	0.2
16.07.2025	1.4	2.4	-1.1	0	0.2
17.07.2025	2.1	3.2	-1.3	0	0.3
18.07.2025	2	4.1	-2.3	0	0.2

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