

Historical cost data

ISIN: DE000UG5QJP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.6	14.2	-3.2	0	0.6
28.04.2025	3	48.4	-46	0	0.6
05.06.2025	1.5	5.4	-4	0	0.2
11.06.2025	1.4	4.5	-3.2	0	0.1
12.06.2025	1.2	4	-2.9	0	0.1
17.06.2025	1.5	5.1	-3.8	0	0.2
18.06.2025	1.5	4.3	-3	0	0.2
24.06.2025	1.5	5.8	-4.4	0	0.2
08.07.2025	0.8	1.7	-1	0	0.1
11.07.2025	0.7	1.9	-1.3	0	0.1
15.07.2025	0.7	1.8	-1.2	0	0.1
18.07.2025	0.7	2	-1.4	0	0.1
24.07.2025	0.7	1.8	-1.1	0	0.1
29.07.2025	0.5	1	-0.6	0	0.1
31.07.2025	0.5	0.8	-0.3	0	0.1
05.08.2025	0.5	1.1	-0.6	0	0.1
07.08.2025	0.5	1.2	-0.8	0	0.1
08.08.2025	0.6	1.3	-0.8	0	0.1
29.04.2025	2.8	45.4	-43.2	0	0.6
30.04.2025	7	27.3	-21.4	0	1
06.05.2025	2.3	5.9	-3.9	0	0.2
07.05.2025	3.1	13.2	-10.4	0	0.3
08.05.2025	3.2	12.5	-9.6	0	0.3
09.05.2025	2.6	10.4	-8.1	0	0.3
13.05.2025	1.4	5.1	-3.8	0	0.1
14.05.2025	1.1	3	-2	0	0.1
15.05.2025	1.2	3.9	-2.8	0	0.1
16.05.2025	1.3	4.4	-3.3	0	0.1
20.05.2025	1.2	3.4	-2.4	0	0.1
21.05.2025	1.1	3.8	-2.8	0	0.1
22.05.2025	1.3	4.3	-3.2	0	0.1

23.05.2025	1.5	5.6	-4.3	0	0.2
27.05.2025	3.7	6.6	-3	0	0.1
28.05.2025	1.2	4.4	-3.3	0	0.1
29.05.2025	1.3	4	-2.9	0	0.1
30.05.2025	1.3	4.4	-3.3	0	0.1
03.06.2025	1.7	5.1	-3.6	0	0.2
04.06.2025	1.5	4.4	-3.1	0	0.2
06.06.2025	1.5	4.9	-3.5	0	0.2
10.06.2025	1.3	4.3	-3.2	0	0.1
13.06.2025	1.3	4.4	-3.2	0	0.1
19.06.2025	1.4	4.3	-3	0	0.1
20.06.2025	4.6	8.3	-3.9	0	0.2
25.06.2025	1.2	3.2	-2.2	0	0.1
26.06.2025	1.1	3.5	-2.6	0	0.1
27.06.2025	1.1	2.7	-1.7	0	0.1
01.07.2025	1	2.3	-1.4	0	0.1
02.07.2025	0.9	2.6	-1.8	0	0.1
03.07.2025	0.8	2.4	-1.7	0	0.1
04.07.2025	0.8	1.7	-1	0	0.1
09.07.2025	0.7	1.8	-1.1	0	0.1
10.07.2025	0.7	2	-1.3	0	0.1
16.07.2025	0.7	1.9	-1.3	0	0.1
17.07.2025	0.8	2.8	-2.1	0	0.1
22.07.2025	0.7	1.8	-1.2	0	0.1
23.07.2025	0.8	2.4	-1.6	0	0.1
25.07.2025	0.5	1.4	-0.9	0	0.1
30.07.2025	0.5	1.2	-0.7	0	0.1
01.08.2025	0.5	1.3	-0.9	0	0.1
06.08.2025	0.6	1.2	-0.7	0	0.1

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