

Historical cost data

ISIN: DE00UG5QLQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	26.8	74.2	-49.2	0	1.8
28.04.2025	11.5	84.3	-74.6	0	1.8
29.04.2025	4	30.8	-28.7	0	1.8
30.04.2025	3.8	15	-13.1	0	1.9
06.05.2025	1.1	5	-4.3	0	0.4
08.05.2025	1.2	6.2	-5.4	0	0.5
09.05.2025	1	4.7	-4.1	0	0.4
13.05.2025	0.9	4.3	-3.8	0	0.3
14.05.2025	0.8	3.9	-3.4	0	0.3
15.05.2025	0.8	3.6	-3.1	0	0.3
16.05.2025	0.7	2.9	-2.5	0	0.3
20.05.2025	0.6	2.4	-2.1	0	0.2
21.05.2025	0.6	2.4	-2	0	0.2
22.05.2025	0.6	2.8	-2.5	0	0.2
23.05.2025	0.8	3.8	-3.3	0	0.3
28.05.2025	0.8	3.8	-3.3	0	0.3
29.05.2025	0.8	3.8	-3.4	0	0.3
30.05.2025	0.7	3.3	-2.9	0	0.3
03.06.2025	0.7	2.4	-2	0	0.3
04.06.2025	0.6	2.8	-2.4	0	0.2
05.06.2025	0.5	1.8	-1.5	0	0.2
06.06.2025	0.5	2.2	-1.9	0	0.2
10.06.2025	0.7	2.8	-2.4	0	0.3
11.06.2025	0.6	2.4	-2	0	0.2
12.06.2025	0.5	2	-1.8	0	0.2
13.06.2025	0.5	2	-1.7	0	0.2
17.06.2025	0.8	3.4	-2.9	0	0.3
18.06.2025	0.9	4.3	-3.7	0	0.3
19.06.2025	0.9	4.4	-3.9	0	0.3
20.06.2025	42.2	67.4	-27.4	0	2.2
27.05.2025	3.7	6.5	-3.2	0	0.3

07.05.2025	1.1	5.5	-4.8	0	0.4
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