

Historical cost data

ISIN: DE000UG5QM76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	19.3	42.1	-24	0	1.1
28.04.2025	2.1	0.5	0.5	0	1.1
01.08.2025	0.2	1.1	-1	0	0
29.04.2025	2.1	0.5	0.5	0	1.1
30.04.2025	3.5	19.1	-16.1	0	0.6
06.05.2025	0.8	9	-8.4	0	0.1
07.05.2025	0.6	5.5	-5	0	0.1
08.05.2025	0.9	8.6	-7.9	0	0.2
09.05.2025	0.8	9.3	-8.7	0	0.1
13.05.2025	0.6	5.4	-4.9	0	0.1
14.05.2025	0.5	4.7	-4.3	0	0.1
15.05.2025	0.4	4.4	-4	0	0.1
16.05.2025	0.5	5.2	-4.9	0	0.1
20.05.2025	0.4	4.4	-4.1	0	0.1
21.05.2025	0.4	4.1	-3.8	0	0.1
22.05.2025	0.4	4.8	-4.5	0	0.1
23.05.2025	0.5	4.1	-3.7	0	0.1
27.05.2025	2	12.2	-10.3	0	0.1
28.05.2025	0.4	3.6	-3.3	0	0.1
29.05.2025	0.3	4.1	-3.8	0	0.1
30.05.2025	0.4	4.3	-4	0	0.1
03.06.2025	0.3	2.9	-2.6	0	0.1
04.06.2025	0.3	2.4	-2.2	0	0.1
05.06.2025	0.3	2.5	-2.3	0	0.1
06.06.2025	0.3	2.5	-2.2	0	0.1
10.06.2025	0.3	2.1	-1.9	0	0.1
11.06.2025	0.4	3.2	-2.9	0	0.1
12.06.2025	0.3	3.1	-2.9	0	0.1
13.06.2025	0.3	2.8	-2.6	0	0.1
17.06.2025	0.3	1.4	-1.2	0	0
18.06.2025	0.3	2	-1.8	0	0

19.06.2025	0.3	2	-1.8	0	0
20.06.2025	0.6	0.3	0.3	0	0
24.06.2025	0.2	1.4	-1.2	0	0
25.06.2025	0.2	1.5	-1.4	0	0
26.06.2025	0.2	1.7	-1.5	0	0
27.06.2025	0.2	1.7	-1.6	0	0
01.07.2025	0.2	1.3	-1.1	0	0
02.07.2025	0.2	1.8	-1.6	0	0
03.07.2025	0.2	2.2	-2.1	0	0
04.07.2025	0.2	1.2	-1	0	0
08.07.2025	0.2	1.8	-1.6	0	0
09.07.2025	0.2	1.6	-1.4	0	0
10.07.2025	0.2	0.7	-0.5	0	0
11.07.2025	0.2	1.6	-1.4	0	0
15.07.2025	0.2	1.7	-1.5	0	0
16.07.2025	0.2	1.3	-1.2	0	0
17.07.2025	0.2	1.4	-1.3	0	0
18.07.2025	0.2	1.7	-1.5	0	0
22.07.2025	0.2	1.3	-1.1	0	0
23.07.2025	0.2	1.4	-1.2	0	0
24.07.2025	0.2	1.5	-1.3	0	0
25.07.2025	0.2	1.1	-0.9	0	0
29.07.2025	0.2	1.4	-1.2	0	0
30.07.2025	0.2	1.4	-1.2	0	0
31.07.2025	0.2	1.2	-1	0	0

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