

Historical cost data

ISIN: DE000UG5QMD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	14	-2.7	0	0.5
28.04.2025	2.2	31.3	-29.6	0	0.5
29.04.2025	2.1	28.8	-27.2	0	0.5
30.04.2025	3.1	20.8	-18.3	0	0.5
06.05.2025	1.6	11.6	-10.1	0	0.2
07.05.2025	2	14.9	-13.2	0	0.2
08.05.2025	1.8	13.7	-12.1	0	0.2
09.05.2025	1.7	12.6	-11.1	0	0.2
13.05.2025	0.8	6.6	-5.8	0	0.1
14.05.2025	0.8	6.3	-5.6	0	0.1
15.05.2025	0.8	6.2	-5.5	0	0.1
16.05.2025	0.9	7.4	-6.6	0	0.1
20.05.2025	0.9	6.7	-5.9	0	0.1
21.05.2025	0.8	6	-5.3	0	0.1
22.05.2025	0.9	7.5	-6.6	0	0.1
23.05.2025	2.2	15.7	-13.7	0	0.2
27.05.2025	8.8	18.5	-9.9	0	0.2
28.05.2025	1.3	9.8	-8.6	0	0.1
29.05.2025	1.1	8.8	-7.8	0	0.1
30.05.2025	1.2	9.8	-8.7	0	0.1
03.06.2025	2	15.4	-13.5	0	0.2
04.06.2025	1.4	11	-9.7	0	0.2
05.06.2025	1.5	11.3	-9.9	0	0.2
06.06.2025	1.6	11.5	-10.1	0	0.2
10.06.2025	1.9	14.3	-12.6	0	0.2
11.06.2025	1.9	14.5	-12.8	0	0.2
12.06.2025	1.7	13	-11.5	0	0.2
13.06.2025	2.3	17.2	-15.1	0	0.2
17.06.2025	1.9	14.5	-12.8	0	0.2
18.06.2025	1.7	12.7	-11.2	0	0.2
19.06.2025	1.6	11.6	-10.1	0	0.2

20.06.2025	4.7	15.7	-11.1	0	0.2
24.06.2025	2.1	15.9	-14	0	0.2
25.06.2025	2	15.1	-13.3	0	0.2
26.06.2025	1.8	13.8	-12.1	0	0.2
27.06.2025	1.6	12.2	-10.7	0	0.2
01.07.2025	1.4	10.8	-9.5	0	0.2
02.07.2025	1.2	9.3	-8.2	0	0.1
03.07.2025	1	8	-7.2	0	0.1
04.07.2025	1	7.2	-6.3	0	0.1
08.07.2025	1	7.7	-6.8	0	0.1
09.07.2025	1.1	8.5	-7.5	0	0.1
10.07.2025	1.1	7.9	-7	0	0.1
11.07.2025	0.8	6.2	-5.4	0	0.1
15.07.2025	1	7.7	-6.8	0	0.1
16.07.2025	1.2	9.4	-8.3	0	0.1
17.07.2025	1.4	10.7	-9.5	0	0.2
18.07.2025	1.1	8.8	-7.8	0	0.1
22.07.2025	0.9	6.8	-5.9	0	0.1
23.07.2025	0.8	6.4	-5.7	0	0.1
24.07.2025	0.7	5.1	-4.5	0	0.1
25.07.2025	0.7	5.4	-4.8	0	0.1
29.07.2025	0.6	5	-4.4	0	0.1
30.07.2025	0.6	5.2	-4.6	0	0.1
31.07.2025	0.6	4.9	-4.3	0	0.1
01.08.2025	0.6	4.3	-3.8	0	0.1
05.08.2025	0.5	4.1	-3.6	0	0.1
06.08.2025	0.5	4.1	-3.7	0	0.1
07.08.2025	0.6	3.3	-2.7	0	0.1
08.08.2025	0.5	3.6	-3.2	0	0.1

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