

Historical cost data

ISIN: DE000UG5QNW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.7	4.7	0	0.3
28.04.2025	1.4	10.9	-9.7	0	0.3
06.05.2025	0.5	1.4	-0.9	0	0.1
13.05.2025	0.6	1.2	-0.8	0	0.1
14.05.2025	0.6	2	-1.5	0	0.1
16.05.2025	0.5	1	-0.6	0	0.1
27.05.2025	0.4	1.1	-0.8	0	0.1
30.05.2025	0.5	1.4	-1	0	0.1
03.06.2025	0.5	1.2	-0.8	0	0.1
04.06.2025	0.5	1.4	-1	0	0.1
05.06.2025	0.5	1.4	-1	0	0.1
12.06.2025	0.5	1.2	-0.8	0	0.1
13.06.2025	0.5	1.2	-0.8	0	0.1
17.06.2025	0.5	0.8	-0.5	0	0.1
19.06.2025	0.5	1.2	-0.8	0	0.1
08.07.2025	0.7	2.3	-1.7	0	0.1
09.07.2025	0.7	1.7	-1.1	0	0.1
11.07.2025	0.7	1.5	-0.9	0	0.1
10.07.2025	0.7	1.8	-1.3	0	0.1
29.04.2025	1.4	9.1	-7.9	0	0.3
30.04.2025	0.8	1.2	-0.7	0	0.3
07.05.2025	0.5	1.1	-0.7	0	0.1
08.05.2025	0.5	1.6	-1.2	0	0.1
09.05.2025	0.5	1.3	-0.9	0	0.1
15.05.2025	0.6	1.4	-1	0	0.1
20.05.2025	0.5	1	-0.6	0	0.1
21.05.2025	0.4	1.2	-0.8	0	0.1
22.05.2025	0.4	1	-0.7	0	0.1
23.05.2025	0.4	0.9	-0.6	0	0.1
28.05.2025	0.4	1.1	-0.8	0	0.1
29.05.2025	0.5	1.1	-0.7	0	0.1

06.06.2025	0.5	1.3	-0.9	0	0.1
10.06.2025	0.5	1.3	-0.9	0	0.1
11.06.2025	0.5	0.9	-0.5	0	0.1
18.06.2025	0.5	1.2	-0.8	0	0.1
20.06.2025	0.6	1.4	-1	0	0.1
24.06.2025	0.7	1.8	-1.2	0	0.1
25.06.2025	0.7	1.5	-1	0	0.1
26.06.2025	0.7	1.8	-1.2	0	0.1
27.06.2025	0.8	1.9	-1.3	0	0.2
01.07.2025	0.7	2	-1.5	0	0.1
02.07.2025	0.7	1.5	-0.9	0	0.1
03.07.2025	0.7	1.7	-1.2	0	0.1
04.07.2025	0.7	1.7	-1.1	0	0.1

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