

Historical cost data

ISIN: DE000UG5QP16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	13.9	-3.1	0	0.5
28.04.2025	1.9	22.1	-20.7	0	0.5
29.04.2025	1.8	19.1	-17.8	0	0.5
06.05.2025	0.8	2.8	-2.2	0	0.2
08.05.2025	0.9	2.7	-2	0	0.2
09.05.2025	0.9	2.9	-2.2	0	0.2
13.05.2025	1	2.9	-2.1	0	0.2
16.05.2025	0.8	2.2	-1.6	0	0.2
21.05.2025	0.6	1.8	-1.3	0	0.1
22.05.2025	0.6	1.6	-1.1	0	0.1
27.05.2025	0.7	1.8	-1.3	0	0.1
30.05.2025	0.8	2.4	-1.8	0	0.2
03.06.2025	0.7	2	-1.5	0	0.2
04.06.2025	0.8	2.5	-1.9	0	0.2
05.06.2025	0.7	2.3	-1.8	0	0.1
12.06.2025	0.7	2.1	-1.5	0	0.1
17.06.2025	0.7	1.7	-1.1	0	0.2
18.06.2025	0.8	3	-2.4	0	0.2
19.06.2025	0.9	2.4	-1.7	0	0.2
20.06.2025	1	3.8	-3	0	0.2
24.06.2025	1.6	5.8	-4.5	0	0.3
08.07.2025	1.6	6	-4.7	0	0.3
09.07.2025	1.6	5.8	-4.6	0	0.3
11.07.2025	1.4	4	-2.9	0	0.3
10.07.2025	1.3	4.5	-3.4	0	0.3
30.04.2025	1.4	3	-2.1	0	0.5
07.05.2025	0.8	2.4	-1.7	0	0.2
14.05.2025	1	3.4	-2.7	0	0.2
15.05.2025	0.9	2.5	-1.7	0	0.2
20.05.2025	0.7	2.1	-1.6	0	0.1
23.05.2025	0.7	1.6	-1	0	0.1

28.05.2025	0.7	1.8	-1.3	0	0.1
29.05.2025	0.8	1.9	-1.3	0	0.2
06.06.2025	0.7	2.2	-1.6	0	0.2
10.06.2025	0.8	2.4	-1.8	0	0.2
11.06.2025	0.7	2.3	-1.7	0	0.2
13.06.2025	0.7	2.1	-1.6	0	0.1
25.06.2025	1.4	4.8	-3.7	0	0.3
26.06.2025	1.6	4.8	-3.5	0	0.3
27.06.2025	1.7	5.3	-3.9	0	0.4
01.07.2025	1.5	5.2	-4	0	0.3
02.07.2025	1.5	4.1	-2.9	0	0.3
03.07.2025	1.4	4.5	-3.4	0	0.3
04.07.2025	1.4	4.5	-3.3	0	0.3

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