

Historical cost data

ISIN: DE000UG5QP40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.9	28.8	-15.7	0	0.7
28.04.2025	2.9	40.7	-38.5	0	0.7
11.07.2025	3.1	9.7	-7.3	0	0.6
29.04.2025	2.7	35.9	-34	0	0.7
30.04.2025	2.7	6.9	-5.2	0	0.9
06.05.2025	1.3	4.2	-3.2	0	0.3
07.05.2025	1.2	3.6	-2.6	0	0.3
08.05.2025	1.4	5.2	-4.1	0	0.3
09.05.2025	1.4	4.5	-3.4	0	0.3
13.05.2025	1.6	4.8	-3.5	0	0.3
14.05.2025	1.6	6.6	-5.4	0	0.3
15.05.2025	1.5	5.1	-3.9	0	0.3
16.05.2025	1.1	3.3	-2.4	0	0.2
20.05.2025	0.9	2.9	-2.2	0	0.2
21.05.2025	0.9	2.5	-1.9	0	0.2
22.05.2025	0.9	2.9	-2.2	0	0.2
23.05.2025	0.9	2.2	-1.5	0	0.2
27.05.2025	0.9	2.5	-1.8	0	0.2
28.05.2025	0.9	2.6	-1.9	0	0.2
29.05.2025	1.1	3.7	-2.8	0	0.2
30.05.2025	1.2	3.7	-2.7	0	0.3
03.06.2025	1.1	3.9	-3	0	0.2
04.06.2025	1.2	3.9	-3	0	0.3
05.06.2025	1	3.4	-2.6	0	0.2
06.06.2025	1	3.3	-2.5	0	0.2
10.06.2025	1.2	3.8	-2.9	0	0.2
11.06.2025	1.1	3.5	-2.7	0	0.2
12.06.2025	1	3.1	-2.3	0	0.2
13.06.2025	1	3.2	-2.4	0	0.2
17.06.2025	1	3.4	-2.6	0	0.2
18.06.2025	1.2	4.7	-3.8	0	0.3

19.06.2025	1.3	4.9	-3.9	0	0.3
20.06.2025	1.7	6.7	-5.3	0	0.4
24.06.2025	4.3	15.7	-12.2	0	0.8
25.06.2025	3	10.9	-8.5	0	0.6
26.06.2025	4.3	16.2	-12.7	0	0.8
27.06.2025	5.7	20.8	-16.1	0	1
01.07.2025	3.8	13.4	-10.4	0	0.7
02.07.2025	3.7	13.3	-10.3	0	0.7
03.07.2025	3.4	13.5	-10.7	0	0.7
04.07.2025	3.4	11.3	-8.5	0	0.7
08.07.2025	4.7	17.5	-13.6	0	0.8
09.07.2025	4.2	15.9	-12.5	0	0.8
10.07.2025	2.7	10	-7.8	0	0.5

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