

Historical cost data

ISIN: DE000UG5QPR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	7.7	3.9	3.7	0	0.1
28.04.2025	1.1	2.3	-1.3	0	0.1
06.05.2025	0.4	2.8	-2.4	0	0
21.05.2025	0.6	5.9	-5.3	0	0.1
06.06.2025	0.7	6.1	-5.5	0	0.1
13.06.2025	0.7	6.4	-5.8	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.6	3.8	-3.3	0	0.1
07.05.2025	0.5	3.3	-2.8	0	0
08.05.2025	0.5	4.1	-3.6	0	0
09.05.2025	0.9	8.8	-8	0	0.1
13.05.2025	0.7	6.8	-6.2	0	0.1
14.05.2025	0.8	7.4	-6.7	0	0.1
15.05.2025	0.9	8.6	-7.7	0	0.1
16.05.2025	0.9	8.1	-7.3	0	0.1
20.05.2025	0.7	6.2	-5.6	0	0.1
22.05.2025	0.7	5.1	-4.5	0	0.1
23.05.2025	0.6	5.8	-5.2	0	0.1
27.05.2025	0.7	5.2	-4.6	0	0.1
28.05.2025	0.7	5.7	-5.1	0	0.1
29.05.2025	0.7	6	-5.4	0	0.1
30.05.2025	0.6	5.8	-5.3	0	0.1
03.06.2025	0.7	6.5	-5.8	0	0.1
04.06.2025	0.7	6.1	-5.5	0	0.1
05.06.2025	0.7	6.1	-5.5	0	0.1
10.06.2025	0.6	5.7	-5.2	0	0.1
11.06.2025	0.6	6	-5.4	0	0.1
12.06.2025	0.7	6.2	-5.6	0	0.1

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