

Historical cost data

ISIN: DE000UG5QQ49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	8.7	4.5	4.1	0	0.1
28.04.2025	1.2	2.8	-1.8	0	0.1
07.05.2025	0.5	4.1	-3.6	0	0
08.05.2025	0.6	4.9	-4.4	0	0.1
15.05.2025	1.2	10.9	-9.9	0	0.1
21.05.2025	0.8	7.2	-6.5	0	0.1
27.05.2025	0.8	6.3	-5.6	0	0.1
29.05.2025	0.8	7.4	-6.7	0	0.1
30.05.2025	0.7	7.1	-6.4	0	0.1
05.06.2025	0.8	7.5	-6.8	0	0.1
10.06.2025	0.7	6.9	-6.2	0	0.1
13.06.2025	0.8	8.1	-7.4	0	0.1
17.06.2025	1	10.1	-9.2	0	0.1
19.06.2025	1.3	12.7	-11.5	0	0.1
24.06.2025	1.5	14.2	-12.8	0	0.1
25.06.2025	1.1	10.7	-9.7	0	0.1
26.06.2025	1.1	10.9	-9.9	0	0.1
27.06.2025	1.2	11.5	-10.4	0	0.1
01.07.2025	1.4	12.6	-11.3	0	0.1
02.07.2025	1.4	13.3	-12	0	0.1
03.07.2025	1.5	14.3	-12.9	0	0.1
04.07.2025	1.8	17.2	-15.5	0	0.2
08.07.2025	1.7	16.4	-14.8	0	0.1
09.07.2025	1.7	16.5	-14.9	0	0.2
10.07.2025	1.6	15.3	-13.8	0	0.1
11.07.2025	1.1	10.7	-9.7	0	0.1
15.07.2025	1.1	10.7	-9.7	0	0.1
16.07.2025	1.2	11.3	-10.2	0	0.1
18.07.2025	1	9.7	-8.8	0	0.1
22.07.2025	1.2	11.3	-10.2	0	0.1
23.07.2025	1.1	10.9	-9.9	0	0.1

24.07.2025	1	10	-9	0	0.1
25.07.2025	0.9	9.2	-8.4	0	0.1
29.07.2025	0.8	7.5	-6.8	0	0.1
30.07.2025	0.8	7.4	-6.6	0	0.1
05.08.2025	0.5	4.3	-3.8	0	0
08.08.2025	0.5	4.2	-3.8	0	0
12.08.2025	0.6	5.2	-4.7	0	0.1
13.08.2025	0.6	5.3	-4.7	0	0.1
14.08.2025	0.6	5.7	-5.1	0	0.1
15.08.2025	0.6	5.2	-4.7	0	0.1
19.08.2025	0.5	4.7	-4.2	0	0
21.08.2025	0.6	5	-4.4	0	0
22.08.2025	0.5	4.6	-4.1	0	0
26.08.2025	0.5	3.9	-3.5	0	0
27.08.2025	0.5	3.7	-3.3	0	0
02.09.2025	0.5	3.6	-3.2	0	0
04.09.2025	0.5	3.4	-2.9	0	0
05.09.2025	0.4	2.9	-2.5	0	0
09.09.2025	0.4	2.7	-2.3	0	0
11.09.2025	0.4	2.5	-2.2	0	0
12.09.2025	0.4	2.5	-2.1	0	0
16.09.2025	0.4	2.9	-2.5	0	0
17.09.2025	0.4	2.9	-2.5	0	0
18.09.2025	0.4	2.9	-2.5	0	0
30.09.2025	0.5	3.1	-2.7	0	0
02.10.2025	0.4	2.5	-2.1	0	0
07.10.2025	0.4	2.1	-1.7	0	0
08.10.2025	0.4	2.1	-1.8	0	0
09.10.2025	0.4	2.2	-1.8	0	0
10.10.2025	0.4	2	-1.7	0	0
14.10.2025	0.4	1.9	-1.6	0	0
15.10.2025	0.4	2.1	-1.7	0	0
17.10.2025	0.4	1.8	-1.5	0	0
22.10.2025	0.3	1.8	-1.5	0	0
23.10.2025	0.3	1.9	-1.5	0	0
29.10.2025	0.3	2	-1.6	0	0
30.10.2025	0.3	1.9	-1.5	0	0
31.10.2025	0.4	2	-1.7	0	0
04.11.2025	0.4	1.9	-1.6	0	0

05.11.2025	0.3	1.8	-1.5	0	0
06.11.2025	0.3	1.9	-1.5	0	0
07.11.2025	0.3	1.7	-1.4	0	0
11.11.2025	0.2	0.8	-0.7	0	0
14.11.2025	0.2	0.8	-0.6	0	0
20.11.2025	0.2	0.7	-0.6	0	0
21.11.2025	0.2	0.8	-0.7	0	0
25.11.2025	0.2	0.8	-0.7	0	0
26.11.2025	0.2	0.8	-0.6	0	0
28.11.2025	0.2	0.9	-0.7	0	0
02.12.2025	0.2	0.9	-0.8	0	0
03.12.2025	0.2	0.9	-0.8	0	0
05.12.2025	0.2	0.7	-0.6	0	0
09.12.2025	0.2	1	-0.8	0	0
10.12.2025	0.2	1.1	-0.9	0	0
11.12.2025	0.2	0.9	-0.7	0	0
12.12.2025	0.2	1	-0.9	0	0
17.12.2025	0.2	1.1	-0.9	0	0
24.12.2025	0.3	1.2	-1	0	0.1
30.12.2025	0.2	1.3	-1.1	0	0
31.12.2025	0.3	2.6	-2.4	0	0.1
06.01.2026	0.2	1.2	-1	0	0
07.01.2026	0.2	1.4	-1.2	0	0
08.01.2026	0.2	1.3	-1.2	0	0
09.01.2026	0.2	1.2	-1.1	0	0
13.01.2026	0.2	1.5	-1.3	0	0
15.01.2026	0.2	1.1	-1	0	0
16.01.2026	0.2	1.2	-1.1	0	0
20.01.2026	0.2	1.2	-1.1	0	0
22.01.2026	0.2	1.2	-1.1	0	0
23.01.2026	0.2	1.2	-1.1	0	0
21.01.2026	0.2	1.3	-1.1	0	0
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.6	4.6	-4.1	0	0.1
06.05.2025	0.5	3.6	-3.2	0	0
09.05.2025	1.2	11.4	-10.3	0	0.1
13.05.2025	0.9	8.7	-7.9	0	0.1
14.05.2025	1	9.6	-8.7	0	0.1
16.05.2025	1.1	10.3	-9.3	0	0.1

20.05.2025	0.8	7.6	-6.8	0	0.1
22.05.2025	0.8	6.1	-5.4	0	0.1
23.05.2025	0.7	7	-6.3	0	0.1
28.05.2025	0.8	6.8	-6.1	0	0.1
03.06.2025	0.8	8.1	-7.4	0	0.1
04.06.2025	0.8	7.5	-6.8	0	0.1
06.06.2025	0.8	7.4	-6.7	0	0.1
11.06.2025	0.8	7.4	-6.7	0	0.1
12.06.2025	0.8	7.8	-7.1	0	0.1
18.06.2025	1.3	12.5	-11.3	0	0.1
20.06.2025	1.4	12.8	-11.6	0	0.1
17.07.2025	1	9.5	-8.6	0	0.1
31.07.2025	0.8	7	-6.2	0	0.1
01.08.2025	0.5	3.8	-3.4	0	0
06.08.2025	0.5	3.9	-3.4	0	0
07.08.2025	0.5	4.2	-3.8	0	0
20.08.2025	0.6	5.3	-4.8	0	0
28.08.2025	0.5	3.4	-2.9	0	0
29.08.2025	0.5	3.5	-3.1	0	0
03.09.2025	0.5	3.5	-3.1	0	0
10.09.2025	0.4	2.6	-2.2	0	0
19.09.2025	0.5	3.3	-2.8	0	0
23.09.2025	0.4	2.7	-2.3	0	0
24.09.2025	0.4	2.8	-2.4	0	0
25.09.2025	0.5	3	-2.5	0	0
01.10.2025	0.5	3	-2.5	0	0
03.10.2025	0.4	2.2	-1.9	0	0
16.10.2025	0.4	2	-1.7	0	0
21.10.2025	0.3	1.7	-1.4	0	0
24.10.2025	0.4	2	-1.6	0	0
28.10.2025	0.4	1.9	-1.6	0	0
12.11.2025	0.2	0.9	-0.7	0	0
13.11.2025	0.2	0.8	-0.7	0	0
18.11.2025	0.2	0.8	-0.6	0	0
19.11.2025	0.2	0.8	-0.6	0	0
27.11.2025	0.2	0.8	-0.6	0	0
04.12.2025	0.2	0.9	-0.8	0	0
16.12.2025	0.2	1.4	-1.2	0	0
18.12.2025	0.2	1.1	-0.9	0	0

19.12.2025	0.2	1.1	-1	0	0
23.12.2025	0.2	1.1	-1	0	0
14.01.2026	0.2	1.3	-1.1	0	0

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