

Historical cost data

ISIN: DE000UG5QQ56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.1	4.7	4.3	0	0.1
28.04.2025	1.2	3	-2	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.7	4.8	-4.3	0	0.1
06.05.2025	0.5	3.7	-3.3	0	0
07.05.2025	0.5	4.2	-3.7	0	0
08.05.2025	0.6	5.1	-4.5	0	0.1
09.05.2025	1.3	11.9	-10.8	0	0.1
13.05.2025	0.9	9	-8.2	0	0.1
14.05.2025	1	10	-9	0	0.1
15.05.2025	1.2	11.4	-10.3	0	0.1
16.05.2025	1.2	11	-9.9	0	0.1
20.05.2025	0.8	8	-7.3	0	0.1
21.05.2025	0.8	7.5	-6.8	0	0.1
22.05.2025	0.8	6.4	-5.7	0	0.1
23.05.2025	0.7	7.2	-6.5	0	0.1
27.05.2025	0.8	6.5	-5.8	0	0.1
28.05.2025	0.8	7.1	-6.4	0	0.1
29.05.2025	0.8	7.9	-7.1	0	0.1
30.05.2025	0.8	7.4	-6.7	0	0.1
03.06.2025	0.9	8.4	-7.6	0	0.1
04.06.2025	0.8	8	-7.2	0	0.1
05.06.2025	0.8	8	-7.3	0	0.1
06.06.2025	0.8	7.9	-7.1	0	0.1
10.06.2025	0.8	7.2	-6.6	0	0.1
11.06.2025	0.8	7.8	-7.1	0	0.1
12.06.2025	0.8	8.1	-7.4	0	0.1
13.06.2025	0.9	8.5	-7.7	0	0.1
17.06.2025	1.1	10.6	-9.6	0	0.1
18.06.2025	1.4	13.4	-12.1	0	0.1
19.06.2025	1.4	13.5	-12.2	0	0.1

20.06.2025	1.5	13.6	-12.3	0	0.1
24.06.2025	1.6	15.5	-14	0	0.1
25.06.2025	1.1	11.1	-10.1	0	0.1
26.06.2025	1.2	11.5	-10.4	0	0.1
27.06.2025	1.3	12.1	-11	0	0.1
01.07.2025	1.5	13.3	-12	0	0.1
02.07.2025	1.4	14.2	-12.9	0	0.1
03.07.2025	1.7	15.6	-14.1	0	0.1
04.07.2025	2	18.9	-17.1	0	0.2
08.07.2025	1.9	18	-16.3	0	0.2
09.07.2025	1.9	18.2	-16.5	0	0.2
10.07.2025	1.8	16.8	-15.2	0	0.2
11.07.2025	1.2	11.3	-10.2	0	0.1
15.07.2025	1.2	11.3	-10.2	0	0.1
16.07.2025	1.3	12.1	-11	0	0.1
17.07.2025	1.1	10	-9	0	0.1
18.07.2025	1.1	10.2	-9.2	0	0.1
22.07.2025	1.3	12	-10.8	0	0.1
23.07.2025	1.2	11.5	-10.4	0	0.1
24.07.2025	1.1	10.6	-9.6	0	0.1
25.07.2025	1	9.7	-8.8	0	0.1
29.07.2025	0.8	8.1	-7.3	0	0.1
30.07.2025	0.9	7.7	-6.9	0	0.1
31.07.2025	0.8	7.2	-6.5	0	0.1

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