

Historical cost data

ISIN: DE000UG5QQA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.5	4.9	4.5	0	0.1
28.04.2025	1.2	3.2	-2.2	0	0.1
30.05.2025	0.8	8.1	-7.4	0	0.1
13.06.2025	0.9	9.1	-8.3	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.7	5.1	-4.5	0	0.1
06.05.2025	0.5	4	-3.5	0	0
07.05.2025	0.6	4.5	-4	0	0.1
08.05.2025	0.7	5.4	-4.8	0	0.1
09.05.2025	1.4	13.2	-11.9	0	0.1
13.05.2025	1	9.8	-8.9	0	0.1
14.05.2025	1.1	10.9	-9.8	0	0.1
15.05.2025	1.3	12.6	-11.4	0	0.1
16.05.2025	1.3	11.9	-10.8	0	0.1
20.05.2025	0.9	8.6	-7.9	0	0.1
21.05.2025	0.8	8.2	-7.5	0	0.1
22.05.2025	0.8	6.8	-6.1	0	0.1
23.05.2025	0.8	7.9	-7.2	0	0.1
27.05.2025	0.8	6.9	-6.2	0	0.1
28.05.2025	0.9	7.6	-6.8	0	0.1
29.05.2025	0.9	8.4	-7.7	0	0.1
03.06.2025	0.9	9.1	-8.3	0	0.1
04.06.2025	0.8	8.5	-7.7	0	0.1
05.06.2025	0.9	8.6	-7.8	0	0.1
06.06.2025	0.9	8.5	-7.7	0	0.1
10.06.2025	0.8	7.9	-7.2	0	0.1
11.06.2025	0.8	8.3	-7.6	0	0.1
12.06.2025	0.9	8.8	-8	0	0.1

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