

Historical cost data

ISIN: DE000UG5QQB6

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	3.3	-2.2	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
06.05.2025	0.5	4.1	-3.6	0	0
09.05.2025	1.4	13.5	-12.2	0	0.1
14.05.2025	1.1	11	-10	0	0.1
15.05.2025	1.4	12.9	-11.6	0	0.1
21.05.2025	0.8	8.3	-7.5	0	0.1
27.05.2025	0.8	7	-6.2	0	0.1
30.05.2025	0.8	8.2	-7.5	0	0.1
04.06.2025	0.9	8.6	-7.8	0	0.1
13.06.2025	0.9	9.2	-8.4	0	0.1
12.06.2025	0.9	8.9	-8.1	0	0.1
30.04.2025	0.7	5.2	-4.6	0	0.1
07.05.2025	0.6	4.6	-4.1	0	0.1
08.05.2025	0.7	5.4	-4.9	0	0.1
13.05.2025	1	9.9	-9	0	0.1
16.05.2025	1.3	12.2	-11	0	0.1
20.05.2025	0.9	8.8	-8	0	0.1
22.05.2025	0.8	6.9	-6.1	0	0.1
23.05.2025	0.8	8	-7.3	0	0.1
28.05.2025	0.9	7.7	-6.9	0	0.1
29.05.2025	0.9	8.6	-7.8	0	0.1
03.06.2025	0.9	9.2	-8.4	0	0.1
05.06.2025	0.9	8.7	-7.9	0	0.1
06.06.2025	0.9	8.6	-7.8	0	0.1
10.06.2025	0.8	8	-7.2	0	0.1
11.06.2025	0.9	8.5	-7.8	0	0.1

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