

Historical cost data

ISIN: DE000UG5QQD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.7	5	4.6	0	0.1
28.04.2025	1.2	3.3	-2.3	0	0.1
21.05.2025	0.9	8.6	-7.8	0	0.1
13.06.2025	1	9.6	-8.7	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.7	5.3	-4.7	0	0.1
06.05.2025	0.5	4.1	-3.6	0	0
07.05.2025	0.6	4.7	-4.1	0	0.1
08.05.2025	0.7	5.6	-5	0	0.1
09.05.2025	1.5	14.1	-12.8	0	0.1
13.05.2025	1	10.4	-9.4	0	0.1
14.05.2025	1.2	11.5	-10.5	0	0.1
15.05.2025	1.4	13.4	-12.1	0	0.1
16.05.2025	1.4	12.8	-11.5	0	0.1
20.05.2025	0.9	9.1	-8.3	0	0.1
22.05.2025	0.9	7.1	-6.3	0	0.1
23.05.2025	0.8	8.2	-7.5	0	0.1
27.05.2025	0.9	7.2	-6.5	0	0.1
28.05.2025	0.9	8.1	-7.3	0	0.1
29.05.2025	0.9	8.8	-8	0	0.1
30.05.2025	0.8	8.4	-7.6	0	0.1
03.06.2025	1	9.6	-8.7	0	0.1
04.06.2025	0.9	8.9	-8.1	0	0.1
05.06.2025	0.9	9	-8.2	0	0.1
06.06.2025	0.9	8.8	-8	0	0.1
10.06.2025	0.8	8.2	-7.4	0	0.1
11.06.2025	0.9	8.7	-8	0	0.1
12.06.2025	0.9	9.2	-8.3	0	0.1

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