

Historical cost data

ISIN: DE000UG5QQE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.9	5.1	4.6	0	0.1
28.04.2025	1.2	3.4	-2.4	0	0.1
21.05.2025	0.9	8.7	-7.9	0	0.1
18.06.2025	1.8	17	-15.4	0	0.2
09.07.2025	2.6	24.6	-22.3	0	0.2
22.10.2025	0.3	1.9	-1.6	0	0
17.12.2025	0.2	1.2	-1	0	0
29.04.2025	1.2	0.5	0.5	0	0.1
30.04.2025	0.7	5.3	-4.7	0	0.1
06.05.2025	0.5	4.2	-3.7	0	0
07.05.2025	0.6	4.7	-4.2	0	0.1
08.05.2025	0.7	5.7	-5.1	0	0.1
09.05.2025	1.5	14.4	-13	0	0.1
13.05.2025	1.1	10.5	-9.5	0	0.1
14.05.2025	1.2	11.7	-10.6	0	0.1
15.05.2025	1.5	13.8	-12.5	0	0.1
16.05.2025	1.4	13	-11.7	0	0.1
20.05.2025	0.9	9.2	-8.4	0	0.1
22.05.2025	0.9	7.1	-6.3	0	0.1
23.05.2025	0.8	8.3	-7.5	0	0.1
27.05.2025	0.9	7.3	-6.5	0	0.1
28.05.2025	0.9	8.2	-7.4	0	0.1
29.05.2025	0.9	8.9	-8.1	0	0.1
30.05.2025	0.9	8.5	-7.7	0	0.1
03.06.2025	1	9.7	-8.9	0	0.1
04.06.2025	0.9	9	-8.2	0	0.1
05.06.2025	0.9	9.1	-8.3	0	0.1
06.06.2025	0.9	9.1	-8.2	0	0.1
10.06.2025	0.8	8.3	-7.5	0	0.1
11.06.2025	0.9	8.9	-8.1	0	0.1
12.06.2025	1	9.3	-8.4	0	0.1

13.06.2025	1	9.7	-8.9	0	0.1
17.06.2025	1.3	12.5	-11.4	0	0.1
19.06.2025	1.8	17.1	-15.5	0	0.2
20.06.2025	1.8	17.5	-15.9	0	0.2
24.06.2025	2.1	20.5	-18.6	0	0.2
25.06.2025	1.4	13.2	-12	0	0.1
26.06.2025	1.4	13.7	-12.4	0	0.1
27.06.2025	1.5	14.6	-13.2	0	0.1
01.07.2025	1.8	17.4	-15.7	0	0.2
02.07.2025	1.8	18.1	-16.5	0	0.2
03.07.2025	2.1	20.8	-18.9	0	0.2
04.07.2025	2.7	25.8	-23.3	0	0.2
08.07.2025	2.5	24.3	-22	0	0.2
10.07.2025	2.3	22.8	-20.6	0	0.2
11.07.2025	1.4	13.5	-12.2	0	0.1
15.07.2025	1.4	13.3	-12	0	0.1
16.07.2025	1.5	14.5	-13.1	0	0.1
17.07.2025	1.2	11.8	-10.7	0	0.1
18.07.2025	1.3	12	-10.8	0	0.1
22.07.2025	1.5	14.5	-13.1	0	0.1
23.07.2025	1.4	13.7	-12.4	0	0.1
24.07.2025	1.3	12.4	-11.3	0	0.1
25.07.2025	1.1	11.2	-10.2	0	0.1
29.07.2025	0.9	9.1	-8.3	0	0.1
30.07.2025	1	8.9	-8	0	0.1
31.07.2025	0.9	8.3	-7.5	0	0.1
01.08.2025	0.5	4.4	-3.9	0	0
05.08.2025	0.5	4.9	-4.4	0	0
06.08.2025	0.6	4.4	-3.9	0	0
07.08.2025	0.5	4.7	-4.3	0	0
08.08.2025	0.6	4.9	-4.4	0	0
12.08.2025	0.7	5.9	-5.4	0	0.1
13.08.2025	0.7	6	-5.3	0	0.1
14.08.2025	0.7	6.5	-5.8	0	0.1
15.08.2025	0.7	6	-5.4	0	0.1
19.08.2025	0.6	5.3	-4.8	0	0.1
20.08.2025	0.6	6	-5.4	0	0.1
21.08.2025	0.6	5.6	-5	0	0.1
22.08.2025	0.6	5.2	-4.6	0	0.1

26.08.2025	0.5	4.5	-4	0	0
27.08.2025	0.6	4.2	-3.7	0	0
28.08.2025	0.5	3.9	-3.4	0	0
29.08.2025	0.5	4.1	-3.6	0	0
02.09.2025	0.5	4.2	-3.7	0	0
03.09.2025	0.5	4.1	-3.6	0	0
04.09.2025	0.5	3.9	-3.4	0	0
05.09.2025	0.5	3.3	-2.8	0	0
09.09.2025	0.4	3	-2.6	0	0
10.09.2025	0.4	2.9	-2.5	0	0
11.09.2025	0.4	2.8	-2.4	0	0
12.09.2025	0.4	2.7	-2.3	0	0
16.09.2025	0.4	3.3	-2.9	0	0
17.09.2025	0.5	3.3	-2.9	0	0
18.09.2025	0.5	3.3	-2.9	0	0
19.09.2025	0.5	3.7	-3.2	0	0
23.09.2025	0.5	3.1	-2.7	0	0
24.09.2025	0.5	3.2	-2.8	0	0
25.09.2025	0.5	3.4	-2.9	0	0
30.09.2025	0.5	3.6	-3.1	0	0
01.10.2025	0.5	3.4	-3	0	0
02.10.2025	0.4	2.7	-2.4	0	0
03.10.2025	0.4	2.4	-2.1	0	0
07.10.2025	0.4	2.3	-1.9	0	0
08.10.2025	0.4	2.3	-1.9	0	0
09.10.2025	0.4	2.3	-2	0	0
10.10.2025	0.4	2.2	-1.8	0	0
14.10.2025	0.4	2	-1.7	0	0
15.10.2025	0.4	2.3	-1.9	0	0
16.10.2025	0.4	2.2	-1.8	0	0
17.10.2025	0.4	2	-1.7	0	0
21.10.2025	0.3	1.9	-1.6	0	0
23.10.2025	0.4	2	-1.7	0	0
24.10.2025	0.4	2.1	-1.8	0	0
28.10.2025	0.4	2.1	-1.7	0	0
29.10.2025	0.4	2.1	-1.8	0	0
30.10.2025	0.4	2	-1.7	0	0
31.10.2025	0.4	2.2	-1.8	0	0
04.11.2025	0.4	2	-1.7	0	0

05.11.2025	0.3	1.9	-1.6	0	0
06.11.2025	0.4	2	-1.7	0	0
07.11.2025	0.3	1.9	-1.6	0	0
11.11.2025	0.2	0.9	-0.7	0	0
12.11.2025	0.2	0.9	-0.8	0	0
13.11.2025	0.2	0.9	-0.8	0	0
14.11.2025	0.2	0.8	-0.7	0	0
18.11.2025	0.2	0.8	-0.7	0	0
19.11.2025	0.2	0.9	-0.7	0	0
20.11.2025	0.2	0.8	-0.7	0	0
21.11.2025	0.2	0.9	-0.7	0	0
25.11.2025	0.2	0.9	-0.8	0	0
26.11.2025	0.2	0.8	-0.7	0	0
27.11.2025	0.2	0.8	-0.7	0	0
28.11.2025	0.2	0.9	-0.8	0	0
02.12.2025	0.2	1	-0.9	0	0
03.12.2025	0.2	1	-0.9	0	0
04.12.2025	0.2	1	-0.9	0	0
05.12.2025	0.2	0.8	-0.6	0	0
09.12.2025	0.2	1	-0.9	0	0
10.12.2025	0.2	1.1	-1	0	0
11.12.2025	0.2	0.9	-0.8	0	0
12.12.2025	0.2	1.1	-0.9	0	0
16.12.2025	0.2	1.5	-1.3	0	0
23.01.2026	0.2	1.3	-1.2	0	0
18.12.2025	0.2	1.2	-1	0	0
19.12.2025	0.2	1.2	-1	0	0
23.12.2025	0.2	1.3	-1.1	0	0
24.12.2025	0.3	1.3	-1.1	0	0.2
30.12.2025	0.2	1.4	-1.2	0	0
31.12.2025	0.3	2.7	-2.5	0	0.1
06.01.2026	0.2	1.3	-1.1	0	0
07.01.2026	0.2	1.5	-1.3	0	0
08.01.2026	0.2	1.4	-1.2	0	0
09.01.2026	0.2	1.4	-1.2	0	0
13.01.2026	0.2	1.7	-1.5	0	0
14.01.2026	0.2	1.4	-1.2	0	0
15.01.2026	0.2	1.3	-1.1	0	0
16.01.2026	0.2	1.3	-1.1	0	0

20.01.2026	0.2	1.4	-1.2	0	0
21.01.2026	0.2	1.4	-1.2	0	0
22.01.2026	0.2	1.3	-1.2	0	0

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