

Historical cost data

ISIN: DE000UG5QQG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.2	5.3	4.8	0	0.2
28.04.2025	1.2	3.6	-2.5	0	0.2
07.05.2025	0.6	4.9	-4.4	0	0.1
15.05.2025	1.6	15.1	-13.7	0	0.1
04.06.2025	0.9	9.5	-8.6	0	0.1
11.06.2025	0.9	9.4	-8.5	0	0.1
13.06.2025	1	10.3	-9.4	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.7	5.6	-5	0	0.1
06.05.2025	0.5	4.5	-4	0	0
08.05.2025	0.7	5.9	-5.3	0	0.1
09.05.2025	1.7	16.2	-14.7	0	0.2
13.05.2025	1.1	11.2	-10.1	0	0.1
14.05.2025	1.3	12.5	-11.4	0	0.1
16.05.2025	1.5	14.3	-12.9	0	0.1
20.05.2025	1	9.7	-8.8	0	0.1
21.05.2025	0.9	9.3	-8.5	0	0.1
22.05.2025	0.9	7.8	-6.9	0	0.1
23.05.2025	0.9	8.8	-8	0	0.1
27.05.2025	0.9	7.8	-7	0	0.1
28.05.2025	1	8.7	-7.8	0	0.1
29.05.2025	0.9	9.5	-8.6	0	0.1
30.05.2025	0.9	9.1	-8.3	0	0.1
03.06.2025	1	10.3	-9.4	0	0.1
05.06.2025	1	9.7	-8.8	0	0.1
06.06.2025	1	9.6	-8.7	0	0.1
10.06.2025	0.9	8.8	-8	0	0.1
12.06.2025	1	10	-9.1	0	0.1

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