

Historical cost data

ISIN: DE000UG5QQM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.6	5.5	5	0	0.2
28.04.2025	1.2	3.9	-2.8	0	0.2
13.06.2025	1.1	11.3	-10.3	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	5.9	-5.2	0	0.1
06.05.2025	0.6	4.7	-4.2	0	0.1
07.05.2025	0.6	5.2	-4.6	0	0.1
08.05.2025	0.7	6.3	-5.6	0	0.1
09.05.2025	1.9	18.9	-17.2	0	0.2
13.05.2025	1.2	12.2	-11.1	0	0.1
14.05.2025	1.4	13.9	-12.6	0	0.1
15.05.2025	1.8	17.6	-16	0	0.2
16.05.2025	1.7	16.6	-15	0	0.2
20.05.2025	1.1	10.6	-9.6	0	0.1
21.05.2025	1	10	-9.1	0	0.1
22.05.2025	1	8.4	-7.5	0	0.1
23.05.2025	0.9	9.5	-8.7	0	0.1
27.05.2025	1	8.4	-7.6	0	0.1
28.05.2025	1	9.4	-8.4	0	0.1
29.05.2025	1	10.2	-9.2	0	0.1
30.05.2025	1	9.8	-9	0	0.1
03.06.2025	1.1	11.3	-10.3	0	0.1
04.06.2025	1	10.3	-9.4	0	0.1
05.06.2025	1	10.4	-9.5	0	0.1
06.06.2025	1	10.4	-9.5	0	0.1
10.06.2025	1	9.6	-8.7	0	0.1
11.06.2025	1	10.2	-9.2	0	0.1
12.06.2025	1.1	10.7	-9.8	0	0.1

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