

Historical cost data

ISIN: DE000UG5QQP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	5.6	5	0	0.2
28.04.2025	1.2	4.2	-3.1	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	6.2	-5.5	0	0.1
06.05.2025	0.6	4.9	-4.4	0	0.1
07.05.2025	0.6	5.4	-4.8	0	0.1
08.05.2025	0.8	6.6	-5.9	0	0.1
09.05.2025	2.1	21.5	-19.5	0	0.2
13.05.2025	1.3	13.1	-11.9	0	0.1
14.05.2025	1.6	15.3	-13.9	0	0.1
15.05.2025	2	20	-18.1	0	0.2
16.05.2025	1.9	18.6	-16.9	0	0.2
20.05.2025	1.1	11.4	-10.3	0	0.1
21.05.2025	1.1	10.7	-9.7	0	0.1
22.05.2025	1	8.8	-7.9	0	0.1
23.05.2025	1	10	-9.1	0	0.1
27.05.2025	1	9	-8	0	0.1
28.05.2025	1.1	9.9	-8.9	0	0.1
29.05.2025	1.1	10.9	-9.9	0	0.1
30.05.2025	1	10.4	-9.5	0	0.1
03.06.2025	1.2	12	-10.9	0	0.1
04.06.2025	1.1	11.1	-10.1	0	0.1
05.06.2025	1.1	11.2	-10.2	0	0.1
06.06.2025	1.1	11.1	-10.1	0	0.1
10.06.2025	1	10.1	-9.2	0	0.1
11.06.2025	1.1	10.8	-9.8	0	0.1
12.06.2025	1.2	11.6	-10.5	0	0.1
13.06.2025	1.2	12	-10.9	0	0.1

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