

Historical cost data

ISIN: DE000UG5QQR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.6	4.8	0	0.2
28.04.2025	1.2	4.2	-3.2	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	6.4	-5.7	0	0.1
06.05.2025	0.6	5	-4.5	0	0.1
07.05.2025	0.7	5.6	-5	0	0.1
08.05.2025	0.8	6.8	-6	0	0.1
09.05.2025	2.3	22.9	-20.8	0	0.2
13.05.2025	1.4	13.8	-12.5	0	0.1
14.05.2025	1.6	16.3	-14.9	0	0.2
15.05.2025	2.2	21.3	-19.3	0	0.2
16.05.2025	2.1	20	-18.1	0	0.2
20.05.2025	1.2	11.7	-10.7	0	0.1
21.05.2025	1.1	11	-10	0	0.1
22.05.2025	1.1	9.1	-8.2	0	0.1
23.05.2025	1	10.4	-9.5	0	0.1
27.05.2025	1	9.2	-8.2	0	0.1
28.05.2025	1.1	10.2	-9.1	0	0.1
29.05.2025	1.1	11.3	-10.2	0	0.1
30.05.2025	1.1	10.7	-9.8	0	0.1
03.06.2025	1.3	12.5	-11.3	0	0.1
04.06.2025	1.1	11.4	-10.4	0	0.1
05.06.2025	1.1	11.5	-10.5	0	0.1
06.06.2025	1.2	11.4	-10.4	0	0.1
10.06.2025	1	10.4	-9.5	0	0.1
11.06.2025	1.1	11.3	-10.3	0	0.1
12.06.2025	1.2	12	-10.9	0	0.1
13.06.2025	1.2	12.4	-11.3	0	0.1

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