

Historical cost data

ISIN: DE000UG5QQS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.7	4.8	0	0.2
28.04.2025	1.2	4.3	-3.2	0	0.2
22.05.2025	1.1	9.3	-8.3	0	0.1
23.05.2025	1	10.6	-9.6	0	0.1
27.05.2025	1.1	9.3	-8.4	0	0.1
28.05.2025	1.2	10.4	-9.4	0	0.1
03.06.2025	1.3	12.8	-11.7	0	0.1
12.06.2025	1.2	12.2	-11.1	0	0.1
13.06.2025	1.3	12.6	-11.5	0	0.1
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	5.1	-4.5	0	0.1
07.05.2025	0.7	5.6	-5	0	0.1
08.05.2025	0.8	6.8	-6.1	0	0.1
09.05.2025	2.4	23.7	-21.5	0	0.2
13.05.2025	1.4	14	-12.7	0	0.1
14.05.2025	1.7	16.9	-15.3	0	0.2
15.05.2025	2.2	22	-20	0	0.2
16.05.2025	2.1	20.7	-18.8	0	0.2
20.05.2025	1.2	11.9	-10.8	0	0.1
21.05.2025	1.1	11.2	-10.2	0	0.1
29.05.2025	1.1	11.4	-10.4	0	0.1
30.05.2025	1.1	11	-10	0	0.1
04.06.2025	1.1	11.6	-10.6	0	0.1
05.06.2025	1.2	11.7	-10.7	0	0.1
06.06.2025	1.2	11.6	-10.6	0	0.1
10.06.2025	1.1	10.6	-9.6	0	0.1
11.06.2025	1.1	11.4	-10.4	0	0.1

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