

Historical cost data

ISIN: DE000UG5QQT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	5.9	4.7	0	0.2
28.04.2025	1.2	4.5	-3.4	0	0.2
09.05.2025	2.5	24.4	-22.1	0	0.2
20.05.2025	1.2	12.1	-11	0	0.1
13.06.2025	1.3	12.9	-11.7	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	6.5	-5.8	0	0.1
06.05.2025	0.6	5.1	-4.6	0	0.1
07.05.2025	0.7	5.7	-5.1	0	0.1
08.05.2025	0.8	7	-6.3	0	0.1
13.05.2025	1.5	14.3	-13	0	0.1
14.05.2025	1.7	17.2	-15.7	0	0.2
15.05.2025	2.3	22.9	-20.8	0	0.2
16.05.2025	2.2	21.3	-19.3	0	0.2
21.05.2025	1.1	11.3	-10.3	0	0.1
22.05.2025	1.1	9.4	-8.4	0	0.1
23.05.2025	1	10.7	-9.8	0	0.1
27.05.2025	1.1	9.4	-8.5	0	0.1
28.05.2025	1.2	10.6	-9.5	0	0.1
29.05.2025	1.2	11.6	-10.6	0	0.1
30.05.2025	1.1	11.2	-10.2	0	0.1
03.06.2025	1.3	13.1	-11.9	0	0.1
04.06.2025	1.2	11.8	-10.7	0	0.1
05.06.2025	1.2	11.9	-10.9	0	0.1
06.06.2025	1.2	11.8	-10.7	0	0.1
10.06.2025	1.1	10.9	-9.9	0	0.1
11.06.2025	1.2	11.6	-10.6	0	0.1
12.06.2025	1.3	12.4	-11.3	0	0.1

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