

Historical cost data

ISIN: DE000UG5QQU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	6	4.6	0	0.2
28.04.2025	1.2	4.5	-3.5	0	0.2
08.07.2025	7.9	58.6	-51	0	0.4
28.08.2025	0.6	4.7	-4.2	0	0
03.10.2025	0.4	2.9	-2.5	0	0
23.10.2025	0.4	2.3	-1.9	0	0
17.12.2025	0.2	1.4	-1.2	0	0
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.8	6.6	-5.9	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
09.05.2025	2.6	25.3	-23	0	0.2
13.05.2025	1.5	14.6	-13.2	0	0.1
14.05.2025	1.8	17.8	-16.2	0	0.2
15.05.2025	2.4	23.5	-21.3	0	0.2
16.05.2025	2.3	22.1	-20	0	0.2
20.05.2025	1.2	12.3	-11.2	0	0.1
21.05.2025	1.2	11.6	-10.6	0	0.1
22.05.2025	1.1	9.5	-8.5	0	0.1
23.05.2025	1.1	10.9	-9.9	0	0.1
27.05.2025	1.1	9.6	-8.6	0	0.1
28.05.2025	1.2	10.7	-9.7	0	0.1
29.05.2025	1.2	12	-10.9	0	0.1
30.05.2025	1.1	11.4	-10.3	0	0.1
03.06.2025	1.3	13.3	-12.1	0	0.1
04.06.2025	1.2	12	-10.9	0	0.1
05.06.2025	1.2	12.1	-11	0	0.1
06.06.2025	1.2	12.2	-11.1	0	0.1
10.06.2025	1.1	11.1	-10.1	0	0.1
11.06.2025	1.2	11.8	-10.8	0	0.1

12.06.2025	1.3	12.6	-11.5	0	0.1
13.06.2025	1.3	13.1	-11.9	0	0.1
17.06.2025	2	19.8	-18	0	0.2
18.06.2025	3.4	32	-28.9	0	0.3
19.06.2025	3.4	32.6	-29.4	0	0.3
20.06.2025	3.6	33.5	-30.2	0	0.3
24.06.2025	4.9	43.1	-38.5	0	0.3
25.06.2025	2.2	22	-20	0	0.2
26.06.2025	2.3	23.2	-21.1	0	0.2
27.06.2025	2.6	25.9	-23.5	0	0.2
01.07.2025	3.7	34.1	-30.7	0	0.3
02.07.2025	3.5	34.2	-31	0	0.3
03.07.2025	5.1	44.6	-39.9	0	0.3
04.07.2025	10	66	-56.5	0	0.4
09.07.2025	8.5	60.7	-52.6	0	0.4
10.07.2025	6.5	51.9	-45.8	0	0.4
11.07.2025	2.3	22.7	-20.7	0	0.2
15.07.2025	2.2	22.3	-20.2	0	0.2
16.07.2025	2.7	26	-23.6	0	0.2
17.07.2025	1.9	18.5	-16.8	0	0.2
18.07.2025	2	19.6	-17.8	0	0.2
22.07.2025	2.6	25.9	-23.5	0	0.2
23.07.2025	2.3	23.2	-21.1	0	0.2
24.07.2025	2	19.9	-18.1	0	0.2
25.07.2025	1.7	16.7	-15.2	0	0.2
29.07.2025	1.2	12.2	-11.1	0	0.1
30.07.2025	1.3	11.7	-10.5	0	0.1
31.07.2025	1.2	10.8	-9.7	0	0.1
01.08.2025	0.6	5.2	-4.7	0	0.1
05.08.2025	0.6	5.7	-5.2	0	0.1
06.08.2025	0.6	5.3	-4.7	0	0.1
07.08.2025	0.6	5.7	-5.1	0	0.1
08.08.2025	0.6	5.8	-5.2	0	0.1
12.08.2025	0.8	7.2	-6.5	0	0.1
13.08.2025	0.8	7.3	-6.6	0	0.1
14.08.2025	0.9	8.3	-7.5	0	0.1
15.08.2025	0.8	7.2	-6.5	0	0.1
19.08.2025	0.7	6.4	-5.8	0	0.1
20.08.2025	0.8	7.3	-6.6	0	0.1

21.08.2025	0.8	6.8	-6.2	0	0.1
22.08.2025	0.7	6.2	-5.6	0	0.1
26.08.2025	0.6	5.4	-4.8	0	0.1
27.08.2025	0.6	5.1	-4.5	0	0.1
29.08.2025	0.6	5	-4.4	0	0
02.09.2025	0.6	5.1	-4.5	0	0
03.09.2025	0.6	4.9	-4.4	0	0
04.09.2025	0.6	4.7	-4.2	0	0
05.09.2025	0.5	4	-3.6	0	0
09.09.2025	0.5	3.6	-3.2	0	0
10.09.2025	0.5	3.4	-3	0	0
11.09.2025	0.4	3.3	-2.9	0	0
12.09.2025	0.4	3.3	-2.9	0	0
16.09.2025	0.5	4	-3.6	0	0
17.09.2025	0.5	4	-3.6	0	0
18.09.2025	0.5	4.1	-3.6	0	0
19.09.2025	0.5	4.5	-4	0	0
23.09.2025	0.5	3.7	-3.3	0	0
24.09.2025	0.5	3.9	-3.4	0	0
25.09.2025	0.5	4.1	-3.6	0	0
30.09.2025	0.6	4.3	-3.8	0	0
01.10.2025	0.6	4.1	-3.6	0	0
02.10.2025	0.5	3.2	-2.8	0	0
07.10.2025	0.4	2.6	-2.2	0	0
08.10.2025	0.5	2.7	-2.3	0	0
09.10.2025	0.4	2.7	-2.3	0	0
10.10.2025	0.4	2.5	-2.1	0	0
14.10.2025	0.4	2.3	-1.9	0	0
15.10.2025	0.4	2.6	-2.2	0	0
16.10.2025	0.4	2.5	-2.1	0	0
17.10.2025	0.4	2.3	-1.9	0	0
21.10.2025	0.4	2.1	-1.7	0	0
22.10.2025	0.4	2.2	-1.8	0	0
24.10.2025	0.4	2.4	-2	0	0
28.10.2025	0.4	2.3	-2	0	0
29.10.2025	0.4	2.4	-2	0	0
30.10.2025	0.4	2.3	-1.9	0	0
31.10.2025	0.4	2.5	-2.1	0	0
04.11.2025	0.4	2.3	-2	0	0

05.11.2025	0.4	2.1	-1.8	0	0
06.11.2025	0.4	2.3	-1.9	0	0
07.11.2025	0.4	2.1	-1.8	0	0
11.11.2025	0.2	1	-0.9	0	0
12.11.2025	0.2	1	-0.9	0	0
13.11.2025	0.2	1	-0.9	0	0
14.11.2025	0.2	1	-0.8	0	0
18.11.2025	0.2	0.9	-0.8	0	0
19.11.2025	0.2	1	-0.8	0	0
20.11.2025	0.2	0.9	-0.8	0	0
21.11.2025	0.2	1	-0.8	0	0
25.11.2025	0.2	1	-0.9	0	0
26.11.2025	0.2	0.9	-0.8	0	0
27.11.2025	0.2	0.9	-0.8	0	0
28.11.2025	0.2	1.1	-0.9	0	0
02.12.2025	0.2	1.1	-1	0	0
03.12.2025	0.2	1.1	-1	0	0
04.12.2025	0.2	1.1	-1	0	0
05.12.2025	0.2	0.9	-0.7	0	0
09.12.2025	0.2	1.2	-1	0	0
10.12.2025	0.2	1.3	-1.1	0	0
11.12.2025	0.2	1.1	-0.9	0	0
12.12.2025	0.2	1.2	-1	0	0
16.12.2025	0.2	1.7	-1.5	0	0
23.01.2026	0.2	1.5	-1.3	0	0
18.12.2025	0.2	1.4	-1.2	0	0
19.12.2025	0.2	1.4	-1.2	0	0
23.12.2025	0.2	1.4	-1.2	0	0
24.12.2025	0.4	1.5	-1.3	0	0.2
30.12.2025	0.2	1.5	-1.3	0	0
31.12.2025	0.3	3	-2.8	0	0.1
06.01.2026	0.2	1.5	-1.3	0	0
07.01.2026	0.2	1.7	-1.6	0	0
08.01.2026	0.2	1.6	-1.5	0	0
09.01.2026	0.2	1.6	-1.4	0	0
13.01.2026	0.2	2	-1.8	0	0
14.01.2026	0.2	1.6	-1.4	0	0
15.01.2026	0.2	1.5	-1.3	0	0
16.01.2026	0.2	1.5	-1.3	0	0

20.01.2026	0.2	1.6	-1.4	0	0
21.01.2026	0.2	1.7	-1.5	0	0
22.01.2026	0.2	1.5	-1.3	0	0

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