

Historical cost data

ISIN: DE000UG5QQW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	6.3	4.3	0	0.2
28.04.2025	1.3	4.7	-3.7	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.9	6.9	-6.1	0	0.1
07.05.2025	0.7	6	-5.4	0	0.1
09.05.2025	3	29.4	-26.7	0	0.2
13.05.2025	1.6	16.5	-15	0	0.2
14.05.2025	2	19.9	-18.1	0	0.2
16.05.2025	2.6	25.3	-22.8	0	0.2
20.05.2025	1.3	13.2	-12	0	0.1
21.05.2025	1.2	12.4	-11.3	0	0.1
22.05.2025	1.2	10	-9	0	0.1
23.05.2025	1.1	11.6	-10.5	0	0.1
27.05.2025	1.1	10.2	-9.2	0	0.1
28.05.2025	1.3	11.4	-10.2	0	0.1
30.05.2025	1.2	12.1	-11	0	0.1
03.06.2025	1.5	14.3	-13	0	0.1
04.06.2025	1.3	12.8	-11.7	0	0.1
05.06.2025	1.3	13	-11.8	0	0.1
06.06.2025	1.3	13.1	-11.9	0	0.1
11.06.2025	1.3	12.7	-11.5	0	0.1
12.06.2025	1.4	13.6	-12.4	0	0.1
13.06.2025	1.4	14.1	-12.8	0	0.1
06.05.2025	0.6	5.4	-4.8	0	0.1
08.05.2025	0.8	7.4	-6.7	0	0.1
15.05.2025	2.8	27.2	-24.7	0	0.2
29.05.2025	1.3	12.8	-11.6	0	0.1
10.06.2025	1.2	11.8	-10.7	0	0.1

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