

Historical cost data

ISIN: DE000UG5QQZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	6.6	4	0	0.2
28.04.2025	1.3	5	-4	0	0.2
11.06.2025	1.3	13.5	-12.3	0	0.1
13.06.2025	1.5	15.3	-14	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.9	7.2	-6.4	0	0.2
06.05.2025	0.6	5.6	-5	0	0.1
07.05.2025	0.7	6.2	-5.6	0	0.1
08.05.2025	0.9	7.9	-7.1	0	0.1
09.05.2025	3.5	33.4	-30.2	0	0.3
13.05.2025	1.8	18.1	-16.5	0	0.2
14.05.2025	2.2	22.1	-20.1	0	0.2
15.05.2025	3.2	30.8	-27.9	0	0.3
16.05.2025	3	28.5	-25.8	0	0.2
20.05.2025	1.4	14.1	-12.8	0	0.1
21.05.2025	1.3	13.1	-11.9	0	0.1
22.05.2025	1.2	10.6	-9.5	0	0.1
23.05.2025	1.2	12.3	-11.2	0	0.1
27.05.2025	1.2	10.7	-9.6	0	0.1
28.05.2025	1.3	12.1	-10.9	0	0.1
29.05.2025	1.4	13.5	-12.3	0	0.1
30.05.2025	1.3	12.9	-11.7	0	0.1
03.06.2025	1.6	15.6	-14.2	0	0.1
04.06.2025	1.3	13.7	-12.5	0	0.1
05.06.2025	1.4	13.8	-12.6	0	0.1
06.06.2025	1.4	13.8	-12.5	0	0.1
10.06.2025	1.2	12.4	-11.3	0	0.1
12.06.2025	1.5	14.8	-13.4	0	0.1

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