

Historical cost data

ISIN: DE000UG5QR14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.9	6.8	3.9	0	0.2
28.04.2025	1.3	5.2	-4.1	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
15.05.2025	3.5	33.6	-30.4	0	0.3
16.05.2025	3.3	31.1	-28	0	0.3
20.05.2025	1.5	14.8	-13.5	0	0.1
21.05.2025	1.4	13.7	-12.5	0	0.1
22.05.2025	1.3	10.9	-9.8	0	0.1
27.05.2025	1.2	11.1	-10	0	0.1
30.05.2025	1.3	13.3	-12.2	0	0.1
04.06.2025	1.4	14.2	-12.9	0	0.1
05.06.2025	1.4	14.4	-13.1	0	0.1
13.06.2025	1.6	16.3	-14.9	0	0.2
12.06.2025	1.6	15.6	-14.1	0	0.1
30.04.2025	0.9	7.3	-6.5	0	0.2
06.05.2025	0.7	5.7	-5.1	0	0.1
07.05.2025	0.7	6.3	-5.7	0	0.1
08.05.2025	0.9	8.1	-7.3	0	0.1
09.05.2025	3.9	36.6	-33	0	0.3
13.05.2025	1.9	19.2	-17.5	0	0.2
14.05.2025	2.3	23.6	-21.4	0	0.2
23.05.2025	1.2	12.7	-11.6	0	0.1
28.05.2025	1.4	12.5	-11.2	0	0.1
29.05.2025	1.4	14	-12.7	0	0.1
03.06.2025	1.6	16.6	-15.1	0	0.2
06.06.2025	1.5	14.5	-13.2	0	0.1
10.06.2025	1.3	12.8	-11.7	0	0.1
11.06.2025	1.4	14	-12.8	0	0.1

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