

Historical cost data

ISIN: DE000UG5QR22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	6.9	3.7	0	0.2
28.04.2025	1.3	5.2	-4.2	0	0.2
22.05.2025	1.3	11.1	-9.9	0	0.1
13.06.2025	1.6	16.7	-15.2	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	0.9	7.5	-6.7	0	0.2
06.05.2025	0.7	5.8	-5.2	0	0.1
07.05.2025	0.7	6.5	-5.8	0	0.1
08.05.2025	0.9	8.2	-7.4	0	0.1
09.05.2025	4.1	38.3	-34.5	0	0.3
13.05.2025	1.9	19.8	-18.1	0	0.2
14.05.2025	2.4	24.4	-22.2	0	0.2
15.05.2025	3.7	35.2	-31.7	0	0.3
16.05.2025	3.4	32.5	-29.3	0	0.3
20.05.2025	1.5	15.1	-13.7	0	0.1
21.05.2025	1.4	13.8	-12.6	0	0.1
23.05.2025	1.3	12.9	-11.8	0	0.1
27.05.2025	1.3	11.2	-10	0	0.1
28.05.2025	1.4	12.7	-11.4	0	0.1
29.05.2025	1.4	14.4	-13.1	0	0.1
30.05.2025	1.4	13.6	-12.4	0	0.1
03.06.2025	1.7	16.9	-15.4	0	0.2
04.06.2025	1.4	14.5	-13.2	0	0.1
05.06.2025	1.5	14.7	-13.3	0	0.1
06.06.2025	1.5	15	-13.6	0	0.1
10.06.2025	1.3	13.2	-12	0	0.1
11.06.2025	1.4	14.3	-13	0	0.1
12.06.2025	1.6	16.1	-14.6	0	0.2

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