

Historical cost data

ISIN: DE000UG5QR55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	7.5	3.2	0	0.2
28.04.2025	1.3	5.7	-4.7	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1	8.2	-7.3	0	0.2
06.05.2025	0.7	6.1	-5.5	0	0.1
07.05.2025	0.8	6.9	-6.2	0	0.1
08.05.2025	1	8.8	-7.9	0	0.1
09.05.2025	5.9	49.9	-44.3	0	0.4
13.05.2025	2.3	23.1	-21	0	0.2
14.05.2025	2.9	29.1	-26.4	0	0.2
15.05.2025	5.2	45.2	-40.4	0	0.3
16.05.2025	4.6	41.4	-37.1	0	0.3
20.05.2025	1.7	17.5	-15.9	0	0.2
21.05.2025	1.6	15.9	-14.5	0	0.2
22.05.2025	1.4	12.2	-10.9	0	0.1
23.05.2025	1.4	14.2	-13	0	0.1
27.05.2025	1.4	12.2	-11	0	0.1
28.05.2025	1.5	14	-12.6	0	0.1
29.05.2025	1.6	16.5	-15	0	0.2
30.05.2025	1.5	15.3	-13.9	0	0.1
03.06.2025	1.9	19.8	-18	0	0.2
04.06.2025	1.6	16.7	-15.2	0	0.2
05.06.2025	1.6	16.9	-15.4	0	0.2
06.06.2025	1.7	17.2	-15.6	0	0.2
10.06.2025	1.5	14.7	-13.4	0	0.1
11.06.2025	1.6	16.3	-14.9	0	0.2
12.06.2025	1.8	18.5	-16.8	0	0.2
13.06.2025	1.9	19.4	-17.7	0	0.2

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