

Historical cost data

ISIN: DE000UG5QUY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.1	22.7	-18.2	0	0.6
28.04.2025	2.3	33.2	-31.5	0	0.6
19.06.2025	4.4	24.2	-20.1	0	0.4
29.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	1.8	8.1	-6.7	0	0.4
06.05.2025	2.6	12	-9.7	0	0.2
07.05.2025	2.9	13.2	-10.6	0	0.2
08.05.2025	2.1	12.6	-10.7	0	0.2
09.05.2025	1.9	10.6	-8.9	0	0.2
13.05.2025	1.2	5	-3.9	0	0.1
14.05.2025	1.1	5	-3.9	0	0.1
15.05.2025	1.2	5.7	-4.6	0	0.1
16.05.2025	1	4.3	-3.4	0	0.1
20.05.2025	1.2	6.7	-5.6	0	0.1
21.05.2025	1.5	7.9	-6.6	0	0.2
22.05.2025	1.9	11.1	-9.4	0	0.2
23.05.2025	2	11.2	-9.4	0	0.2
27.05.2025	2.2	12.9	-10.9	0	0.2
28.05.2025	1.4	6.2	-4.9	0	0.2
29.05.2025	1.3	6.6	-5.5	0	0.1
30.05.2025	1.3	7	-5.9	0	0.1
03.06.2025	1.3	7.6	-6.4	0	0.1
04.06.2025	2.2	12.9	-11	0	0.2
05.06.2025	1.8	11	-9.4	0	0.2
06.06.2025	2.6	14.5	-12.1	0	0.3
10.06.2025	1.8	10.1	-8.5	0	0.2
11.06.2025	1.1	6.1	-5.1	0	0.1
12.06.2025	1.4	7.9	-6.6	0	0.2
13.06.2025	1.8	10.3	-8.6	0	0.2
17.06.2025	3.9	22.3	-18.7	0	0.4
18.06.2025	3.6	20.7	-17.5	0	0.3

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