

Historical cost data

ISIN: DE000UG5TQ87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	43.9	43.9	0	0	0
29.04.2025	50.5	50.5	0	0	0
07.05.2025	12	12	0	0	0
09.05.2025	8.5	8.5	0	0	0
29.05.2025	16.9	16.9	0	0	0
06.06.2025	18.7	18.7	0	0	0
30.04.2025	50.4	50.4	0	0	0
01.05.2025	11.8	11.8	0	0	0
05.05.2025	13	13	0	0	0
06.05.2025	7.8	7.8	0	0	0
08.05.2025	10	10	0	0	0
12.05.2025	12.6	12.6	0	0	0
13.05.2025	7.6	7.6	0	0	0
14.05.2025	7.9	7.9	0	0	0
15.05.2025	12.1	12.1	0	0	0
16.05.2025	13.2	13.2	0	0	0
19.05.2025	12.6	12.6	0	0	0
20.05.2025	6.2	6.2	0	0	0
21.05.2025	10.9	10.9	0	0	0
22.05.2025	9.3	9.3	0	0	0
23.05.2025	9.5	9.5	0	0	0
26.05.2025	14.2	14.2	0	0	0
27.05.2025	6.1	6.1	0	0	0
28.05.2025	12.6	12.6	0	0	0
30.05.2025	11	11	0	0	0
02.06.2025	11.6	11.6	0	0	0
03.06.2025	8.9	8.9	0	0	0
04.06.2025	12.1	12.1	0	0	0
05.06.2025	14	14	0	0	0

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