

Historical cost data

ISIN: DE000UG5AHC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	3.5	21.9	-18.7	0	0.3
23.04.2025	3.5	17.7	-14.4	0	0.2
03.07.2025	0.5	1.3	-0.8	0	0
12.09.2025	1	4.5	-3.6	0	0.1
17.09.2025	0.7	2.2	-1.5	0	0
24.04.2025	2.1	10.6	-8.6	0	0.1
25.04.2025	2.4	11.2	-8.9	0	0.2
29.04.2025	1.6	8.2	-6.7	0	0.1
30.04.2025	1.5	7.5	-6.1	0	0.1
06.05.2025	1.6	7.5	-6	0	0.1
07.05.2025	1.5	6.6	-5.2	0	0.1
08.05.2025	1.4	6.1	-4.8	0	0.1
09.05.2025	1.2	5	-3.9	0	0.1
13.05.2025	0.7	2.4	-1.8	0	0
14.05.2025	0.7	1.7	-1	0	0
15.05.2025	0.7	1.9	-1.2	0	0
16.05.2025	0.6	1.6	-1	0	0
20.05.2025	0.6	1.5	-1	0	0
21.05.2025	0.6	1.6	-1	0	0
22.05.2025	0.6	1.5	-0.9	0	0
23.05.2025	0.6	1.7	-1.2	0	0
27.05.2025	0.7	1.9	-1.2	0	0
28.05.2025	0.6	1.9	-1.4	0	0
29.05.2025	0.6	1.8	-1.2	0	0
30.05.2025	0.7	2.2	-1.6	0	0
03.06.2025	0.7	2.6	-1.9	0	0
04.06.2025	0.9	4	-3.2	0	0
05.06.2025	0.9	3.7	-2.8	0	0
06.06.2025	0.8	3.4	-2.6	0	0
10.06.2025	0.7	2.3	-1.7	0	0
11.06.2025	0.7	2.3	-1.7	0	0

12.06.2025	0.6	2.3	-1.7	0	0
13.06.2025	0.7	2.6	-2	0	0
17.06.2025	0.7	2.7	-2	0	0
18.06.2025	0.9	3.9	-3	0	0
19.06.2025	1	4.2	-3.2	0	0
20.06.2025	1	4.5	-3.5	0	0
24.06.2025	1	4.4	-3.4	0	0.1
25.06.2025	0.9	3.7	-2.9	0	0
26.06.2025	0.6	1.8	-1.2	0	0
27.06.2025	0.7	1.4	-0.8	0	0
01.07.2025	0.7	1.8	-1.2	0	0
02.07.2025	0.7	2	-1.3	0	0
04.07.2025	0.5	1.4	-1	0	0
08.07.2025	0.5	1.1	-0.6	0	0
09.07.2025	0.6	1.5	-1	0	0
10.07.2025	0.6	1.6	-1.1	0	0
11.07.2025	0.6	1.5	-0.9	0	0
15.07.2025	0.7	1.9	-1.3	0	0
16.07.2025	0.6	1.4	-0.8	0	0
17.07.2025	0.7	1.8	-1.1	0	0
18.07.2025	0.6	1.6	-1	0	0
22.07.2025	0.7	2.2	-1.6	0	0
23.07.2025	0.6	2.2	-1.6	0	0
24.07.2025	0.7	2.6	-1.9	0	0
25.07.2025	0.7	2.1	-1.4	0	0
29.07.2025	0.7	2.3	-1.7	0	0
30.07.2025	0.7	2.1	-1.4	0	0
31.07.2025	0.6	2.4	-1.8	0	0
01.08.2025	0.7	2.8	-2.2	0	0
05.08.2025	0.8	3.5	-2.8	0	0
06.08.2025	0.8	3.6	-2.9	0	0
07.08.2025	0.8	3.5	-2.8	0	0
08.08.2025	0.6	2.7	-2.2	0	0
12.08.2025	0.7	2.5	-1.8	0	0
13.08.2025	0.7	2.4	-1.7	0	0
14.08.2025	0.7	2.2	-1.6	0	0
15.08.2025	0.7	1.8	-1.1	0	0
19.08.2025	0.5	1.5	-1	0	0
20.08.2025	0.5	1.9	-1.4	0	0

21.08.2025	0.5	1.5	-1	0	0
22.08.2025	0.6	2	-1.5	0	0
26.08.2025	0.6	1.8	-1.2	0	0
27.08.2025	0.6	1.7	-1.1	0	0
28.08.2025	0.6	1.7	-1.1	0	0
29.08.2025	0.6	1.7	-1.1	0	0
02.09.2025	0.6	1.7	-1.1	0	0
03.09.2025	1.8	10.8	-9.2	0	0.1
04.09.2025	1.4	8.2	-6.9	0	0.1
05.09.2025	1.1	4.4	-3.3	0	0.1
09.09.2025	0.9	3.7	-2.9	0	0
10.09.2025	0.9	4.1	-3.2	0	0
11.09.2025	0.9	4.1	-3.3	0	0
16.09.2025	0.7	2.1	-1.4	0	0

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