

Historical cost data

ISIN: DE000UG5BC42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.6	2.2	2.1	0	0.3
23.04.2025	5.1	4.2	0.5	0	0.4
05.09.2025	2.4	1.4	0.8	0	0.2
24.04.2025	3.6	3.3	0.1	0	0.3
25.04.2025	3.4	2.8	0.4	0	0.3
29.04.2025	3.2	2.6	0.3	0	0.2
30.04.2025	3.1	2.3	0.6	0	0.2
06.05.2025	2.2	1.3	0.8	0	0.2
07.05.2025	2.3	1.4	0.7	0	0.2
08.05.2025	2.3	1.5	0.7	0	0.2
09.05.2025	2.3	1.9	0.2	0	0.2
13.05.2025	1.9	1.1	0.6	0	0.1
14.05.2025	1.8	1.2	0.5	0	0.1
15.05.2025	1.9	1.4	0.3	0	0.1
16.05.2025	1.9	1.2	0.6	0	0.1
20.05.2025	1.9	1.3	0.4	0	0.1
21.05.2025	1.8	1.3	0.4	0	0.1
22.05.2025	1.8	1.1	0.6	0	0.1
23.05.2025	2	1.5	0.4	0	0.1
27.05.2025	1.9	1.3	0.5	0	0.1
28.05.2025	1.8	1.3	0.4	0	0.1
29.05.2025	1.8	1.1	0.6	0	0.1
30.05.2025	1.8	1	0.7	0	0.1
03.06.2025	1.9	1.2	0.5	0	0.1
04.06.2025	1.9	1.2	0.5	0	0.1
05.06.2025	1.7	1.2	0.4	0	0.1
06.06.2025	1.6	1	0.5	0	0.1
10.06.2025	1.6	1.2	0.3	0	0.1
11.06.2025	1.6	1.1	0.4	0	0.1
12.06.2025	1.5	1	0.4	0	0.1
13.06.2025	1.7	1.1	0.4	0	0.1

17.06.2025	1.7	1.1	0.6	0	0.1
18.06.2025	1.8	1.4	0.3	0	0.1
19.06.2025	1.9	1.3	0.4	0	0.1
20.06.2025	2	1.4	0.4	0	0.1
24.06.2025	2	1.7	0.2	0	0.1
25.06.2025	1.7	1.3	0.3	0	0.1
26.06.2025	1.7	1.2	0.3	0	0.1
27.06.2025	1.6	0.9	0.5	0	0.1
01.07.2025	1.4	0.6	0.6	0	0.1
02.07.2025	1.4	0.7	0.7	0	0.1
03.07.2025	1.4	0.7	0.6	0	0.1
04.07.2025	1.4	0.6	0.6	0	0.1
08.07.2025	1.4	0.7	0.6	0	0.1
09.07.2025	1.3	0.6	0.6	0	0.1
10.07.2025	1.2	0.6	0.5	0	0.1
11.07.2025	1.2	0.5	0.5	0	0.1
15.07.2025	1.3	0.6	0.6	0	0.1
16.07.2025	1.2	0.6	0.6	0	0.1
17.07.2025	1.3	0.6	0.6	0	0.1
18.07.2025	1.2	0.6	0.5	0	0.1
22.07.2025	1.2	0.6	0.6	0	0.1
23.07.2025	1.3	0.6	0.6	0	0.1
24.07.2025	1.3	0.6	0.6	0	0.1
25.07.2025	1.3	0.6	0.6	0	0.1
29.07.2025	1.3	0.6	0.6	0	0.1
30.07.2025	1.3	0.6	0.6	0	0.1
31.07.2025	1.4	0.6	0.6	0	0.1
01.08.2025	1.4	0.7	0.7	0	0.1
05.08.2025	1.7	1	0.6	0	0.1
06.08.2025	1.6	0.9	0.7	0	0.1
07.08.2025	1.8	1.3	0.4	0	0.1
08.08.2025	1.6	0.9	0.6	0	0.1
12.08.2025	1.6	1	0.5	0	0.1
13.08.2025	1.7	1	0.5	0	0.1
14.08.2025	1.7	1	0.6	0	0.1
15.08.2025	1.6	1.2	0.3	0	0.1
19.08.2025	1.8	1.1	0.6	0	0.1
20.08.2025	1.7	1	0.5	0	0.1
21.08.2025	1.8	1.2	0.5	0	0.1

22.08.2025	1.8	1	0.7	0	0.1
26.08.2025	1.7	1.2	0.4	0	0.1
27.08.2025	1.8	1.1	0.5	0	0.1
28.08.2025	1.9	1	0.8	0	0.1
29.08.2025	1.8	1.2	0.5	0	0.1
02.09.2025	1.9	1.2	0.6	0	0.1
03.09.2025	2.4	1.2	1	0	0.2
04.09.2025	2.3	1.6	0.5	0	0.2

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