

Historical cost data

ISIN: DE000UG5C2P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	5	20.2	-15.5	0	0.3
23.04.2025	2	17.7	-16	0	0.2
11.06.2025	1.3	11.5	-10.3	0	0.1
15.08.2025	1.7	15.1	-13.5	0	0.2
24.04.2025	2.9	25.2	-22.6	0	0.3
25.04.2025	2.4	21.3	-19.1	0	0.2
29.04.2025	2	18.2	-16.4	0	0.2
30.04.2025	1.7	15.6	-14.1	0	0.2
06.05.2025	1.6	14.6	-13.2	0	0.2
07.05.2025	1.7	14.6	-13.1	0	0.2
08.05.2025	1.7	15.3	-13.8	0	0.2
09.05.2025	1.8	16.6	-15	0	0.2
13.05.2025	3.1	28	-25.1	0	0.3
14.05.2025	3	25.4	-22.7	0	0.3
15.05.2025	2.6	23.7	-21.3	0	0.2
16.05.2025	2.3	20.2	-18.1	0	0.2
20.05.2025	1.8	15	-13.4	0	0.2
21.05.2025	1.4	12.3	-11.1	0	0.2
22.05.2025	1.4	12	-10.8	0	0.1
23.05.2025	1.3	11.4	-10.3	0	0.1
27.05.2025	1.1	10.4	-9.4	0	0.1
28.05.2025	1.2	10.6	-9.5	0	0.1
29.05.2025	1.2	10.8	-9.8	0	0.1
30.05.2025	1.4	12.1	-10.8	0	0.1
03.06.2025	1.2	10.3	-9.3	0	0.1
04.06.2025	1.2	11.2	-10.1	0	0.1
05.06.2025	1.2	10.2	-9.1	0	0.1
06.06.2025	1.4	12.3	-11	0	0.1
10.06.2025	1.4	12.6	-11.3	0	0.1
12.06.2025	1.4	11.9	-10.6	0	0.1
13.06.2025	1.3	10.9	-9.7	0	0.1

17.06.2025	1.5	12.8	-11.5	0	0.1
18.06.2025	1.5	12.9	-11.6	0	0.2
19.06.2025	1.4	12.6	-11.3	0	0.1
20.06.2025	1.4	12.8	-11.6	0	0.1
24.06.2025	1.3	12.3	-11.1	0	0.1
25.06.2025	1.4	12.6	-11.3	0	0.1
26.06.2025	1.6	13.3	-11.8	0	0.2
27.06.2025	1.4	11.4	-10.1	0	0.1
01.07.2025	1.3	11.2	-10	0	0.1
02.07.2025	1.3	10.8	-9.7	0	0.1
03.07.2025	1.5	12.6	-11.3	0	0.1
04.07.2025	1.6	14.1	-12.6	0	0.2
08.07.2025	1.9	16.9	-15.3	0	0.2
09.07.2025	2.1	18.2	-16.3	0	0.2
10.07.2025	1.9	15.7	-14	0	0.2
11.07.2025	2.1	19.2	-17.3	0	0.2
15.07.2025	1.8	16.1	-14.4	0	0.2
16.07.2025	2	18.4	-16.6	0	0.2
17.07.2025	2	18	-16.1	0	0.2
18.07.2025	2	17.5	-15.7	0	0.2
22.07.2025	1.7	15.6	-14.1	0	0.2
23.07.2025	1.5	13.1	-11.7	0	0.2
24.07.2025	1.9	16.2	-14.5	0	0.2
25.07.2025	2	17.7	-15.8	0	0.2
29.07.2025	2.2	18.9	-16.9	0	0.2
30.07.2025	2.1	18.4	-16.5	0	0.2
31.07.2025	2.4	21.1	-19	0	0.2
01.08.2025	2.3	20.3	-18.2	0	0.2
05.08.2025	1.9	16.7	-15	0	0.2
06.08.2025	1.8	16.7	-15.1	0	0.2
07.08.2025	1.9	16.4	-14.7	0	0.2
08.08.2025	2	17.1	-15.3	0	0.2
12.08.2025	2.1	19.4	-17.4	0	0.2
13.08.2025	2.1	18.6	-16.7	0	0.2
14.08.2025	2	18.4	-16.6	0	0.2

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