

Historical cost data

ISIN: DE000UG5C2Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	5.1	35.2	-30.6	0	0.4
23.04.2025	3.1	26.9	-24.1	0	0.3
24.04.2025	5.9	46	-40.5	0	0.4
25.04.2025	4.2	34.3	-30.5	0	0.3
06.05.2025	2.3	20.9	-18.8	0	0.2
07.05.2025	2.3	21	-18.9	0	0.2
14.05.2025	11.7	49.7	-38.4	0	0.4
15.05.2025	5	39.8	-35.2	0	0.4
16.05.2025	3.8	32.2	-28.7	0	0.3
20.05.2025	2.5	22.1	-19.9	0	0.2
21.05.2025	1.9	17.3	-15.6	0	0.2
23.05.2025	1.6	14.4	-13	0	0.2
27.05.2025	1.4	12.9	-11.6	0	0.1
28.05.2025	1.5	13.2	-11.9	0	0.2
03.06.2025	1.5	14	-12.6	0	0.2
04.06.2025	1.6	15.2	-13.7	0	0.2
05.06.2025	1.6	14	-12.6	0	0.2
10.06.2025	1.9	17.7	-15.9	0	0.2
12.06.2025	1.8	16.5	-14.9	0	0.2
13.06.2025	1.7	15.2	-13.7	0	0.2
18.06.2025	2	18.3	-16.5	0	0.2
20.06.2025	1.8	17.7	-16.1	0	0.2
24.06.2025	1.7	16.9	-15.3	0	0.2
01.07.2025	1.8	15.7	-14.1	0	0.2
03.07.2025	2	18	-16.2	0	0.2
04.07.2025	2.3	20.6	-18.5	0	0.2
08.07.2025	2.8	24.1	-21.5	0	0.2
10.07.2025	2.8	24	-21.5	0	0.2
11.07.2025	3.4	30.1	-27	0	0.3
15.07.2025	2.7	24.4	-21.9	0	0.2
16.07.2025	3.1	26.9	-24	0	0.3

17.07.2025	3.2	28.2	-25.2	0	0.3
18.07.2025	3.2	27.6	-24.6	0	0.3
24.07.2025	2.9	24.9	-22.3	0	0.3
25.07.2025	3.2	27.8	-24.9	0	0.3
30.07.2025	6.2	29.6	-23.7	0	0.3
01.08.2025	4	33.3	-29.7	0	0.3
07.08.2025	2.8	25.1	-22.5	0	0.2
08.08.2025	3.1	26.9	-24	0	0.3
12.08.2025	3.4	29	-25.9	0	0.3
14.08.2025	3.2	28.8	-25.8	0	0.3
15.08.2025	2.5	22.8	-20.5	0	0.2
13.08.2025	3.5	29.7	-26.6	0	0.3
29.04.2025	3.2	27.8	-24.9	0	0.3
30.04.2025	2.5	22.6	-20.4	0	0.2
08.05.2025	2.5	22.4	-20.1	0	0.2
09.05.2025	2.7	24.4	-21.9	0	0.2
13.05.2025	7	50.5	-44	0	0.4
22.05.2025	1.9	16.7	-15.1	0	0.2
29.05.2025	1.6	13.6	-12.2	0	0.2
30.05.2025	1.8	16.8	-15.1	0	0.2
06.06.2025	1.9	17.2	-15.5	0	0.2
11.06.2025	1.8	16	-14.4	0	0.2
17.06.2025	2	18.2	-16.4	0	0.2
19.06.2025	1.9	17.6	-15.9	0	0.2
25.06.2025	1.9	17.7	-16	0	0.2
26.06.2025	2.2	19.4	-17.4	0	0.2
27.06.2025	1.9	16.5	-14.7	0	0.2
02.07.2025	1.6	15	-13.5	0	0.2
09.07.2025	3.4	28.9	-25.7	0	0.3
22.07.2025	2.5	21.8	-19.6	0	0.2
23.07.2025	2.1	19.1	-17.2	0	0.2
29.07.2025	3.6	30.3	-27	0	0.3
31.07.2025	4.3	35.3	-31.3	0	0.3
05.08.2025	3	26.1	-23.4	0	0.3
06.08.2025	2.7	23.8	-21.3	0	0.2

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