

Historical cost data

ISIN: DE000UG5C384

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.8	40.8	-28.5	0	0.5
23.04.2025	3	17.9	-15.1	0	0.3
20.08.2025	0.4	2.2	-1.8	0	0
24.04.2025	2.6	15.4	-13	0	0.2
25.04.2025	2.7	17.1	-14.7	0	0.2
29.04.2025	1.9	11.3	-9.6	0	0.2
30.04.2025	1.9	12	-10.2	0	0.2
06.05.2025	1.3	8	-6.9	0	0.1
07.05.2025	1.3	8.2	-7	0	0.1
08.05.2025	1.4	8.5	-7.3	0	0.1
09.05.2025	1.5	10.1	-8.7	0	0.1
13.05.2025	1.1	5.4	-4.4	0	0.1
14.05.2025	1.1	5.1	-4.2	0	0.1
15.05.2025	1	5.7	-4.8	0	0.1
16.05.2025	0.9	4.9	-4.1	0	0.1
20.05.2025	0.9	4.6	-3.8	0	0.1
21.05.2025	0.8	4.1	-3.3	0	0.1
22.05.2025	0.8	3.7	-3	0	0.1
23.05.2025	0.8	4.1	-3.3	0	0.1
27.05.2025	0.8	4.1	-3.4	0	0.1
28.05.2025	0.7	4	-3.3	0	0.1
29.05.2025	0.6	3.2	-2.6	0	0.1
30.05.2025	0.6	2.8	-2.3	0	0.1
03.06.2025	0.6	3.1	-2.5	0	0.1
04.06.2025	0.7	3.6	-3	0	0.1
05.06.2025	0.7	4.3	-3.6	0	0.1
06.06.2025	0.7	3.4	-2.8	0	0.1
10.06.2025	0.6	3.5	-3	0	0.1
11.06.2025	0.6	2.8	-2.2	0	0.1
12.06.2025	0.6	3.1	-2.6	0	0.1
13.06.2025	0.6	3	-2.4	0	0.1

17.06.2025	0.6	2.9	-2.3	0	0.1
18.06.2025	0.6	2.9	-2.3	0	0.1
19.06.2025	0.7	3.1	-2.5	0	0.1
20.06.2025	0.7	3.6	-3	0	0.1
24.06.2025	0.8	3.8	-3.1	0	0.1
25.06.2025	0.7	3.4	-2.7	0	0.1
26.06.2025	0.8	3.9	-3.2	0	0.1
27.06.2025	0.7	3.9	-3.2	0	0.1
01.07.2025	0.7	3.3	-2.6	0	0.1
02.07.2025	0.7	3.9	-3.2	0	0.1
03.07.2025	0.8	4	-3.3	0	0.1
04.07.2025	0.8	4	-3.3	0	0.1
08.07.2025	0.8	4.3	-3.6	0	0.1
09.07.2025	0.8	4.3	-3.6	0	0.1
10.07.2025	0.8	3.7	-3	0	0.1
11.07.2025	0.8	3.6	-2.9	0	0.1
15.07.2025	0.8	3.9	-3.2	0	0.1
16.07.2025	0.8	3.4	-2.7	0	0.1
17.07.2025	0.8	3.7	-3	0	0.1
18.07.2025	0.8	3.9	-3.2	0	0.1
22.07.2025	0.7	3.9	-3.2	0	0.1
23.07.2025	0.7	3.7	-3.1	0	0.1
24.07.2025	0.7	3.5	-2.9	0	0.1
25.07.2025	0.7	3.4	-2.8	0	0.1
29.07.2025	0.7	3.4	-2.8	0	0.1
30.07.2025	0.6	3.6	-3.1	0	0.1
31.07.2025	0.6	2.7	-2.2	0	0.1
01.08.2025	0.6	3	-2.5	0	0.1
05.08.2025	0.6	2.7	-2.2	0	0.1
06.08.2025	0.5	3	-2.5	0	0
07.08.2025	0.5	2.8	-2.3	0	0
08.08.2025	0.5	2.5	-2.1	0	0
12.08.2025	0.5	2.4	-2	0	0
13.08.2025	0.5	2.9	-2.4	0	0
14.08.2025	0.5	2.4	-1.9	0	0
15.08.2025	0.5	2.4	-1.9	0	0
19.08.2025	0.4	2.2	-1.8	0	0

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