

Historical cost data

ISIN: DE000UG5C392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.6	29.4	-23.1	0	0.3
23.04.2025	5.1	29.8	-24.9	0	0.2
24.04.2025	3.6	20.9	-17.5	0	0.1
14.08.2025	3.5	14.6	-11.2	0	0.1
13.08.2025	3.6	15.4	-12	0	0.1
25.04.2025	3.7	21.4	-17.8	0	0.1
29.04.2025	2.9	13.7	-10.9	0	0.1
30.04.2025	2.6	12.4	-10	0	0.1
06.05.2025	2.1	9.4	-7.3	0	0.1
07.05.2025	2.8	13.6	-10.9	0	0.1
08.05.2025	3.5	16	-12.6	0	0.1
09.05.2025	3.8	17.3	-13.6	0	0.1
13.05.2025	2.5	11.8	-9.3	0	0.1
14.05.2025	4.6	19.1	-14.6	0	0.1
15.05.2025	4.1	23.3	-19.4	0	0.2
16.05.2025	3.7	21.3	-17.7	0	0.1
20.05.2025	7	35.4	-28.6	0	0.2
21.05.2025	3.6	20.4	-16.9	0	0.1
22.05.2025	3.6	20.8	-17.3	0	0.1
23.05.2025	6.9	37.2	-30.5	0	0.2
27.05.2025	6	33.2	-27.4	0	0.2
28.05.2025	4.2	23	-19	0	0.2
29.05.2025	5.2	28.6	-23.7	0	0.2
30.05.2025	5	27.8	-22.9	0	0.2
03.06.2025	12	55.7	-43.9	0	0.3
04.06.2025	12.8	59.7	-47.1	0	0.3
05.06.2025	4.5	24.9	-20.5	0	0.2
06.06.2025	6	32.7	-26.9	0	0.2
10.06.2025	4.5	19.3	-14.9	0	0.1
11.06.2025	4.5	19.3	-15	0	0.1
12.06.2025	3.6	15.8	-12.3	0	0.1

13.06.2025	4.4	19.4	-15.1	0	0.1
17.06.2025	2.2	9.4	-7.3	0	0.1
18.06.2025	2.2	10.1	-8	0	0.1
19.06.2025	2.7	11.8	-9.2	0	0.1
20.06.2025	2.5	11.7	-9.3	0	0.1
24.06.2025	1.4	6.2	-4.8	0	0
25.06.2025	1.8	7.9	-6.2	0	0.1
26.06.2025	2	9	-7.1	0	0.1
27.06.2025	1.3	5.9	-4.6	0	0
01.07.2025	1.2	5.1	-3.9	0	0
02.07.2025	1.3	3.9	-2.6	0	0
03.07.2025	1.2	3.2	-2.1	0	0
04.07.2025	1.2	3.2	-2	0	0
08.07.2025	1.3	4.1	-2.8	0	0
09.07.2025	1.4	4.9	-3.5	0	0
10.07.2025	1.2	4.7	-3.6	0	0
11.07.2025	1.3	4.1	-2.8	0	0
15.07.2025	1.4	6.1	-4.8	0	0
16.07.2025	1.5	6.4	-5	0	0
17.07.2025	1.7	7.9	-6.3	0	0.1
18.07.2025	1.8	8.1	-6.4	0	0.1
22.07.2025	1.3	4	-2.7	0	0
23.07.2025	1.4	6.2	-4.9	0	0
24.07.2025	1.4	5.9	-4.6	0	0
25.07.2025	1.4	4.4	-3	0	0
29.07.2025	1.4	4.3	-3	0	0
30.07.2025	1.4	5.5	-4.2	0	0
31.07.2025	1.5	6.5	-5	0	0
01.08.2025	1.7	7.4	-5.7	0	0.1
05.08.2025	1.5	6.4	-5	0	0
06.08.2025	1.5	6.5	-5.1	0	0
07.08.2025	1.5	6.6	-5.1	0	0.1
08.08.2025	4.3	18.3	-14.2	0	0.1
12.08.2025	3.1	13.3	-10.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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