

Historical cost data

ISIN: DE000UG5C4G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.4	9.9	1.3	0	0.1
23.04.2025	3	5.8	-2.9	0	0.1
20.06.2025	1.1	1.8	-0.7	0	0
24.04.2025	2.3	4.9	-2.7	0	0.1
25.04.2025	2.3	2.4	-0.3	0	0.1
29.04.2025	1.8	2.7	-1	0	0.1
30.04.2025	2.1	4.2	-2.2	0	0.1
06.05.2025	1.4	2	-0.7	0	0.1
07.05.2025	1.5	1.8	-0.4	0	0.1
08.05.2025	1.6	3	-1.6	0	0.1
09.05.2025	1.4	1.5	-0.2	0	0.1
13.05.2025	1.2	1.6	-0.5	0	0.1
14.05.2025	1.1	2.1	-1.1	0	0
15.05.2025	1.1	1.4	-0.4	0	0
16.05.2025	1	1.2	-0.2	0	0
20.05.2025	1.1	1.5	-0.5	0	0
21.05.2025	1	1	0	0	0
22.05.2025	1	1	0	0	0
23.05.2025	1.1	1.5	-0.5	0	0
27.05.2025	1.1	2.1	-1.1	0	0
28.05.2025	1	1.2	-0.2	0	0
29.05.2025	1.1	1.8	-0.8	0	0
30.05.2025	1.1	2.3	-1.2	0	0
03.06.2025	1.2	1.5	-0.3	0	0.1
04.06.2025	1.2	1.8	-0.7	0	0.1
05.06.2025	1.1	1.6	-0.6	0	0
06.06.2025	1.1	1.2	-0.2	0	0
10.06.2025	1.1	1.6	-0.6	0	0
11.06.2025	1.1	1.5	-0.5	0	0
12.06.2025	1.1	1.7	-0.7	0	0
13.06.2025	1	1.4	-0.5	0	0

17.06.2025	0.9	1.1	-0.2	0	0
18.06.2025	1	1.4	-0.5	0	0
19.06.2025	1.1	0.8	0.2	0	0

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