

Historical cost data

ISIN: DE000UG5PRY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.3	0	0	0	0.3
28.04.2025	1.3	1	0	0	0.3
29.04.2025	25.4	29.5	-4.3	0	0.2
30.04.2025	18.4	22.9	-4.6	0	0.2
06.05.2025	15	15.3	-0.5	0	0.1
08.05.2025	14	13.6	0.2	0	0.1
13.05.2025	12.7	13	-0.4	0	0.1
14.05.2025	12.2	13.2	-1.1	0	0.1
16.05.2025	10.1	9.5	0.5	0	0.1
20.05.2025	7.6	4.9	2.6	0	0.1
21.05.2025	7.7	5.2	2.4	0	0.1
22.05.2025	6.9	5.4	1.5	0	0.1
27.05.2025	7.3	5.9	1.3	0	0.1
28.05.2025	8.3	7.9	0.3	0	0.1
30.05.2025	8.1	7.6	0.5	0	0.1
03.06.2025	8.9	8.8	0	0	0.1
06.06.2025	8.3	8	0.2	0	0.1
10.06.2025	8.1	7.4	0.6	0	0.1
11.06.2025	8.2	7.6	0.5	0	0.1
13.06.2025	8.1	7.2	0.8	0	0.1
18.06.2025	7.7	5.8	1.9	0	0.1
20.06.2025	7.4	5.4	1.9	0	0.1
24.06.2025	7.1	5.3	1.7	0	0.1
25.06.2025	6.5	5	1.5	0	0.1
26.06.2025	5.9	4.2	1.6	0	0.1
27.06.2025	5.4	3.1	2.3	0	0.1
01.07.2025	5.3	3.1	2.1	0	0.1
02.07.2025	5.8	3.5	2.2	0	0.1
04.07.2025	5.6	3.4	2.1	0	0.1
10.07.2025	5.3	3.5	1.7	0	0.1
11.07.2025	5.9	3.6	2.2	0	0.1

16.07.2025	6.6	5.3	1.2	0	0.1
17.07.2025	5.9	3.8	2	0	0.1
18.07.2025	6.4	5	1.3	0	0.1
24.07.2025	6.6	4.8	1.7	0	0.1
25.07.2025	6.3	4.4	1.8	0	0.1
30.07.2025	6.2	4.3	1.8	0	0.1
31.07.2025	6	4.7	1.3	0	0.1
01.08.2025	6.6	4	2.5	0	0.1
05.08.2025	6	3.8	2.1	0	0.1
06.08.2025	6	4.5	1.4	0	0.1
08.08.2025	10	9.2	0.7	0	0
12.08.2025	8.5	10.1	-1.6	0	0
13.08.2025	8.4	8.3	0	0	0
14.08.2025	8.3	7.6	0.7	0	0
15.08.2025	7.7	7.2	0.4	0	0
19.08.2025	7.1	6.1	0.9	0	0
21.08.2025	7.4	3.8	3.6	0	0
22.08.2025	7.6	5.7	1.8	0	0
27.08.2025	7.9	9.6	-1.8	0	0
28.08.2025	7.9	10.3	-2.4	0	0
29.08.2025	5.8	4.1	1.6	0	0.1
02.09.2025	5.3	3.4	1.9	0	0.1
04.09.2025	5.6	3.6	1.9	0	0.1
10.09.2025	8.4	8.2	0.1	0	0
12.09.2025	8.9	5.8	3	0	0
16.09.2025	8.4	9.1	-0.7	0	0
17.09.2025	8.7	11.6	-3	0	0
18.09.2025	8.3	7.9	0.4	0	0
19.09.2025	8.6	10.7	-2.2	0	0
07.05.2025	13.9	12.9	0.9	0	0.1
09.05.2025	12.6	12.1	0.3	0	0.1
15.05.2025	11.9	11.2	0.7	0	0.1
23.05.2025	7.4	5.9	1.4	0	0.1
29.05.2025	8.4	8.1	0.2	0	0.1
04.06.2025	9.6	9.8	-0.3	0	0.1
05.06.2025	8.6	9	-0.5	0	0.1
12.06.2025	7.9	8.1	-0.3	0	0.1
17.06.2025	8.1	7.5	0.5	0	0.1
19.06.2025	6.2	3.9	2.3	0	0.1

03.07.2025	6.2	3.9	2.2	0	0.1
08.07.2025	5.5	3.8	1.7	0	0.1
09.07.2025	5.6	3.7	1.8	0	0.1
15.07.2025	6.4	4.4	1.9	0	0.1
22.07.2025	6.3	4.6	1.6	0	0.1
23.07.2025	6.3	4.5	1.7	0	0.1
29.07.2025	6.3	4	2.3	0	0.1
07.08.2025	10.1	10.1	-0.1	0	0
20.08.2025	7	4.7	2.3	0	0
26.08.2025	7.6	6.2	1.4	0	0
03.09.2025	5.4	3.9	1.5	0	0.1
05.09.2025	9.1	9.1	0	0	0
09.09.2025	8.9	6.6	2.3	0	0
11.09.2025	9.1	8.4	0.7	0	0

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