

Historical cost data

ISIN: DE000UG5R0G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	25.2	67.2	-43.2	0	1.2
28.04.2025	3.2	30.8	-28.8	0	1.2
03.06.2025	0.5	1.4	-1	0	0.2
05.06.2025	0.4	1.3	-1	0	0.1
10.06.2025	0.5	1.3	-0.9	0	0.1
04.07.2025	0.8	2.3	-1.7	0	0.2
29.04.2025	2.3	0.5	0.5	0	1.2
30.04.2025	1.2	2.9	-2.2	0	0.5
06.05.2025	0.5	1.3	-0.9	0	0.1
07.05.2025	0.6	1.1	-0.6	0	0.2
08.05.2025	0.6	2	-1.5	0	0.2
09.05.2025	0.7	1.6	-1.1	0	0.2
13.05.2025	0.7	1.5	-1	0	0.2
14.05.2025	0.7	2.4	-2	0	0.2
15.05.2025	0.7	2.3	-1.7	0	0.2
16.05.2025	0.6	1.8	-1.4	0	0.2
20.05.2025	0.6	1.4	-1	0	0.2
21.05.2025	0.5	1.5	-1.2	0	0.2
22.05.2025	0.5	1.1	-0.7	0	0.1
23.05.2025	0.5	1.5	-1.1	0	0.2
27.05.2025	0.6	1.7	-1.3	0	0.2
28.05.2025	0.5	1.6	-1.2	0	0.1
29.05.2025	0.6	1.6	-1.2	0	0.2
30.05.2025	0.6	1.2	-0.8	0	0.2
04.06.2025	0.5	1.3	-0.9	0	0.1
06.06.2025	0.4	1.1	-0.8	0	0.1
11.06.2025	0.5	1.8	-1.4	0	0.2
12.06.2025	0.6	2	-1.6	0	0.2
13.06.2025	0.6	2.1	-1.6	0	0.2
17.06.2025	0.8	3.7	-3.1	0	0.2
18.06.2025	0.9	3.3	-2.7	0	0.2

19.06.2025	1	3.7	-3	0	0.3
20.06.2025	1.5	6.3	-5.2	0	0.4
24.06.2025	1.4	5.9	-4.9	0	0.4
25.06.2025	1	4.1	-3.3	0	0.3
26.06.2025	1.1	4.5	-3.7	0	0.3
27.06.2025	1.3	5.2	-4.2	0	0.4
01.07.2025	0.8	2.8	-2.2	0	0.2
02.07.2025	0.8	3.1	-2.6	0	0.2
03.07.2025	1.1	4.7	-3.9	0	0.3

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