

Historical cost data

ISIN: DE000UG5R0V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	2.7	-1.9	0	0.1
28.04.2025	1.1	0.7	0.3	0	0.1
15.05.2025	0.3	0.9	-0.7	0	0
28.05.2025	0.4	0.6	-0.3	0	0
30.05.2025	0.4	0.5	-0.2	0	0
10.07.2025	0.4	1	-0.6	0	0
30.07.2025	0.5	2.8	-2.4	0	0.1
07.08.2025	0.4	3.4	-3.1	0	0.1
03.09.2025	1.9	17.1	-15.4	0	0.2
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	0.3	0.8	-0.6	0	0.1
06.05.2025	0.4	0.6	-0.2	0	0
07.05.2025	0.4	0.6	-0.2	0	0
08.05.2025	0.4	0.8	-0.3	0	0
09.05.2025	0.4	0.5	-0.1	0	0
13.05.2025	0.5	0.8	-0.3	0	0
14.05.2025	0.3	0.8	-0.6	0	0
16.05.2025	0.5	0.8	-0.4	0	0
20.05.2025	0.4	0.6	-0.2	0	0
21.05.2025	0.4	0.6	-0.2	0	0
22.05.2025	0.4	0.5	-0.2	0	0
23.05.2025	0.4	0.6	-0.2	0	0
27.05.2025	0.4	0.8	-0.4	0	0
29.05.2025	0.4	0.6	-0.2	0	0
03.06.2025	0.4	0.7	-0.3	0	0
04.06.2025	0.4	0.4	0	0	0
05.06.2025	0.4	0.5	-0.2	0	0
06.06.2025	0.4	0.4	-0.1	0	0
10.06.2025	0.4	0.7	-0.3	0	0
11.06.2025	0.4	0.7	-0.3	0	0
12.06.2025	0.4	0.7	-0.3	0	0

13.06.2025	0.4	0.9	-0.5	0	0
17.06.2025	0.4	0.8	-0.5	0	0
18.06.2025	0.4	0.6	-0.3	0	0
19.06.2025	0.4	0.5	-0.2	0	0
20.06.2025	0.4	0.8	-0.5	0	0
24.06.2025	0.4	0.9	-0.5	0	0
25.06.2025	0.4	0.8	-0.4	0	0
26.06.2025	0.4	0.9	-0.5	0	0
27.06.2025	0.4	0.7	-0.3	0	0
01.07.2025	0.4	1.1	-0.7	0	0
02.07.2025	0.4	0.9	-0.6	0	0
03.07.2025	0.4	1	-0.6	0	0
04.07.2025	0.4	0.9	-0.5	0	0
08.07.2025	0.4	0.8	-0.5	0	0
09.07.2025	0.4	0.9	-0.6	0	0
11.07.2025	0.4	0.3	0.1	0	0
15.07.2025	0.5	1.1	-0.7	0	0
16.07.2025	0.3	1.2	-1	0	0
17.07.2025	0.3	1.5	-1.2	0	0
18.07.2025	0.3	1.2	-1	0	0
22.07.2025	0.3	0.8	-0.5	0	0
23.07.2025	0.3	1.4	-1.1	0	0
24.07.2025	0.3	1.1	-0.8	0	0
25.07.2025	0.3	1.1	-0.9	0	0
29.07.2025	0.3	1.4	-1.1	0	0
31.07.2025	0.5	3.5	-3.1	0	0.1
01.08.2025	0.4	3.6	-3.3	0	0.1
05.08.2025	0.4	3.8	-3.4	0	0.1
06.08.2025	0.4	3.7	-3.3	0	0.1
08.08.2025	0.5	4.3	-3.9	0	0.1
12.08.2025	0.5	3.6	-3.2	0	0.1
13.08.2025	0.5	4.3	-3.8	0	0.1
14.08.2025	0.6	4.6	-4.1	0	0.1
15.08.2025	0.6	5.2	-4.7	0	0.1
19.08.2025	0.7	5.6	-5	0	0.1
20.08.2025	0.7	5.4	-4.8	0	0.1
21.08.2025	1	8.8	-7.9	0	0.1
22.08.2025	1	8.8	-7.9	0	0.1
26.08.2025	1	7.9	-7	0	0.1

27.08.2025	0.9	7.9	-7.1	0	0.1
28.08.2025	1.1	8.7	-7.8	0	0.1
29.08.2025	1.1	9.3	-8.4	0	0.1
02.09.2025	1.4	12.4	-11.2	0	0.2

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