

Historical cost data

ISIN: DE000UG5R2U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.8	8.1	2.4	0	0.3
28.04.2025	1.4	6	-4.9	0	0.3
06.05.2025	1.1	3.7	-2.8	0	0.1
14.05.2025	1.3	4.8	-3.5	0	0.1
16.05.2025	1.4	5.2	-4	0	0.1
28.05.2025	1.2	3.7	-2.6	0	0.1
30.05.2025	1.2	3.8	-2.7	0	0.1
19.06.2025	1.5	5.6	-4.2	0	0.1
20.06.2025	1.5	5.1	-3.7	0	0.1
26.06.2025	1.4	4.8	-3.6	0	0.1
31.07.2025	1.7	6.7	-5.2	0	0.1
13.08.2025	2.4	10.7	-8.5	0	0.2
28.08.2025	1.7	6.6	-5.1	0	0.1
12.09.2025	2.7	10.4	-7.9	0	0.2
29.04.2025	1.4	3.9	-2.8	0	0.3
30.04.2025	1.7	6.3	-4.9	0	0.3
07.05.2025	1.1	3.7	-2.7	0	0.1
08.05.2025	1.1	3.5	-2.5	0	0.1
09.05.2025	1.1	3.1	-2.1	0	0.1
13.05.2025	1.4	5.2	-3.9	0	0.1
15.05.2025	1.2	3.9	-2.8	0	0.1
20.05.2025	1.4	5.9	-4.6	0	0.1
21.05.2025	1.4	4.6	-3.4	0	0.1
22.05.2025	1.4	5.2	-3.9	0	0.1
23.05.2025	1.5	5.7	-4.4	0	0.1
27.05.2025	1.3	4.8	-3.7	0	0.1
29.05.2025	1.2	3.9	-2.8	0	0.1
03.06.2025	1.2	3.5	-2.5	0	0.1
04.06.2025	1.3	4.2	-3	0	0.1
05.06.2025	1.3	4	-2.9	0	0.1
06.06.2025	1.2	4	-2.9	0	0.1

10.06.2025	1.3	4.7	-3.5	0	0.1
11.06.2025	1.4	5.6	-4.3	0	0.1
12.06.2025	1.4	4.6	-3.3	0	0.1
13.06.2025	1.5	5.9	-4.6	0	0.1
17.06.2025	1.5	5.3	-3.9	0	0.1
18.06.2025	1.5	5.2	-3.8	0	0.1
24.06.2025	1.3	4.4	-3.2	0	0.1
25.06.2025	1.4	5	-3.8	0	0.1
27.06.2025	1.2	4.3	-3.2	0	0.1
01.07.2025	1.3	4.5	-3.4	0	0.1
02.07.2025	1.2	4	-2.9	0	0.1
03.07.2025	1.4	5.1	-3.9	0	0.1
04.07.2025	1.4	4	-2.8	0	0.1
08.07.2025	1.1	3.6	-2.5	0	0.1
09.07.2025	1.2	4.1	-3	0	0.1
10.07.2025	1.1	3.4	-2.4	0	0.1
11.07.2025	1.1	3	-2	0	0.1
15.07.2025	1.1	3.1	-2.1	0	0.1
16.07.2025	1.1	3.3	-2.3	0	0.1
17.07.2025	1	3.3	-2.4	0	0.1
18.07.2025	1	3.5	-2.5	0	0.1
22.07.2025	0.9	3.2	-2.3	0	0.1
23.07.2025	1	3.4	-2.5	0	0.1
24.07.2025	1.1	4.2	-3.2	0	0.1
25.07.2025	1.1	3.4	-2.4	0	0.1
29.07.2025	1.5	5.8	-4.5	0	0.1
30.07.2025	1.5	5.6	-4.2	0	0.1
01.08.2025	1.8	7.5	-5.8	0	0.2
05.08.2025	1.9	7.9	-6.2	0	0.2
06.08.2025	2.1	9	-7.1	0	0.2
07.08.2025	2	7.9	-6.1	0	0.2
08.08.2025	1.7	6.1	-4.6	0	0.1
12.08.2025	2	8	-6.1	0	0.2
14.08.2025	2.1	8.8	-6.9	0	0.2
15.08.2025	1.7	6.5	-5	0	0.1
19.08.2025	1.6	6.3	-4.8	0	0.1
20.08.2025	1.8	7.2	-5.6	0	0.2
21.08.2025	1.3	4.9	-3.6	0	0.1
22.08.2025	1.5	5.6	-4.3	0	0.1

26.08.2025	1.5	5.5	-4.1	0	0.1
27.08.2025	1.6	6.1	-4.7	0	0.1
29.08.2025	1.8	7.2	-5.6	0	0.2
02.09.2025	2.2	8.5	-6.5	0	0.2
03.09.2025	2.5	11.6	-9.3	0	0.2
04.09.2025	2.4	10.8	-8.5	0	0.2
05.09.2025	1.9	8.1	-6.3	0	0.2
09.09.2025	1.8	6.9	-5.2	0	0.2
10.09.2025	2.3	9.4	-7.4	0	0.2
11.09.2025	2.8	11.8	-9.2	0	0.2

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