

Historical cost data

ISIN: DE000UG5RC51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	12.2	13.6	-1.7	0	0.4
28.04.2025	1.4	0.5	0.5	0	0.4
10.06.2025	0.9	14.1	-13.3	0	0.1
19.06.2025	1.1	17.1	-16.1	0	0.1
09.07.2025	0.7	11.4	-10.7	0	0.1
23.07.2025	1.2	17.8	-16.7	0	0.1
29.07.2025	1	15.5	-14.6	0	0.1
31.07.2025	1.3	19	-17.9	0	0.1
01.08.2025	1.2	18.4	-17.3	0	0.1
05.08.2025	1.1	16.2	-15.2	0	0.1
07.08.2025	0.9	14.7	-13.9	0	0.1
08.08.2025	0.9	13.7	-12.9	0	0.1
12.08.2025	0.9	14	-13.2	0	0.1
14.08.2025	0.8	12.5	-11.8	0	0.1
15.08.2025	0.8	12.2	-11.6	0	0.1
19.08.2025	0.7	11.5	-10.9	0	0.1
28.08.2025	0.7	11.5	-10.8	0	0.1
29.08.2025	0.7	11.8	-11.1	0	0.1
02.09.2025	0.9	13.9	-13.1	0	0.1
27.08.2025	0.7	10.9	-10.3	0	0.1
29.04.2025	1.4	0.5	0.5	0	0.4
30.04.2025	1.2	16.3	-15.3	0	0.2
06.05.2025	0.9	13.5	-12.8	0	0.1
07.05.2025	0.8	12.6	-11.9	0	0.1
08.05.2025	0.9	13.9	-13.1	0	0.1
09.05.2025	0.9	13.6	-12.8	0	0.1
13.05.2025	0.9	13.3	-12.5	0	0.1
14.05.2025	0.8	12.6	-11.9	0	0.1
15.05.2025	1	15.5	-14.6	0	0.1
16.05.2025	0.9	14.1	-13.3	0	0.1
20.05.2025	0.8	12.4	-11.7	0	0.1

21.05.2025	0.8	12.1	-11.4	0	0.1
22.05.2025	0.7	12	-11.3	0	0.1
23.05.2025	0.8	12.6	-11.9	0	0.1
27.05.2025	0.8	12.6	-11.9	0	0.1
28.05.2025	0.7	11.8	-11.2	0	0.1
29.05.2025	0.8	12.5	-11.8	0	0.1
30.05.2025	0.8	13	-12.3	0	0.1
03.06.2025	0.9	14.1	-13.2	0	0.1
04.06.2025	0.9	14.6	-13.8	0	0.1
05.06.2025	0.9	14.5	-13.6	0	0.1
06.06.2025	0.8	13.1	-12.4	0	0.1
11.06.2025	0.9	14.4	-13.6	0	0.1
12.06.2025	0.9	13.7	-12.9	0	0.1
13.06.2025	0.9	14.4	-13.6	0	0.1
17.06.2025	0.9	14	-13.2	0	0.1
18.06.2025	1.1	16.4	-15.5	0	0.1
20.06.2025	1.2	17.4	-16.4	0	0.1
24.06.2025	1.1	16.8	-15.9	0	0.1
25.06.2025	1	15.5	-14.6	0	0.1
26.06.2025	1.1	16.1	-15.2	0	0.1
27.06.2025	1.1	16.6	-15.6	0	0.1
01.07.2025	0.8	12.3	-11.6	0	0.1
02.07.2025	0.8	12.5	-11.8	0	0.1
03.07.2025	0.7	11.6	-10.9	0	0.1
04.07.2025	0.7	11.1	-10.5	0	0.1
08.07.2025	0.8	12.2	-11.6	0	0.1
10.07.2025	0.7	11.3	-10.6	0	0.1
11.07.2025	0.7	10.6	-10	0	0.1
15.07.2025	0.7	11.3	-10.6	0	0.1
16.07.2025	0.8	13.1	-12.3	0	0.1
17.07.2025	1.2	17.3	-16.3	0	0.1
18.07.2025	1.1	16.6	-15.7	0	0.1
22.07.2025	1.2	17.5	-16.5	0	0.1
24.07.2025	1	15.4	-14.5	0	0.1
25.07.2025	0.9	13.7	-13	0	0.1
30.07.2025	1	15.4	-14.5	0	0.1
06.08.2025	1	15.1	-14.2	0	0.1
13.08.2025	0.9	13.8	-13	0	0.1
20.08.2025	0.7	11.1	-10.5	0	0.1

21.08.2025	0.7	11.3	-10.6	0	0.1
22.08.2025	0.7	11.4	-10.7	0	0.1
26.08.2025	0.7	11	-10.3	0	0.1

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