

Historical cost data

ISIN: DE000UG5RC69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	17.9	-6.5	0	0.5
28.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	1.4	18.9	-17.7	0	0.2
08.05.2025	1	15.9	-15	0	0.1
09.05.2025	1	15.4	-14.6	0	0.1
13.05.2025	1	15.1	-14.3	0	0.1
15.05.2025	1.2	17.9	-16.8	0	0.1
16.05.2025	1	16.1	-15.1	0	0.1
20.05.2025	0.9	13.9	-13.1	0	0.1
22.05.2025	0.8	13.2	-12.4	0	0.1
28.05.2025	0.8	13.3	-12.6	0	0.1
29.05.2025	0.9	14.1	-13.3	0	0.1
03.06.2025	1	16.1	-15.1	0	0.1
04.06.2025	1.1	16.4	-15.4	0	0.1
05.06.2025	1.1	16.6	-15.7	0	0.1
10.06.2025	1	16.2	-15.2	0	0.1
12.06.2025	1	15.7	-14.8	0	0.1
13.06.2025	1	16.2	-15.3	0	0.1
17.06.2025	1	16	-15.1	0	0.1
18.06.2025	1.3	19.2	-18	0	0.1
20.06.2025	1.4	20.6	-19.3	0	0.1
24.06.2025	1.3	19.3	-18.2	0	0.1
25.06.2025	1.2	17.6	-16.5	0	0.1
26.06.2025	1.2	18.8	-17.7	0	0.1
01.07.2025	0.9	13.9	-13.2	0	0.1
03.07.2025	0.8	13	-12.3	0	0.1
04.07.2025	0.8	12.5	-11.8	0	0.1
08.07.2025	0.9	13.6	-12.8	0	0.1
09.07.2025	0.8	13.1	-12.4	0	0.1
10.07.2025	0.8	12.7	-12	0	0.1
11.07.2025	0.7	11.9	-11.2	0	0.1

15.07.2025	0.8	12.7	-12	0	0.1
17.07.2025	1.4	20.1	-18.8	0	0.1
18.07.2025	1.3	19.5	-18.4	0	0.1
23.07.2025	1.4	21.1	-19.8	0	0.1
24.07.2025	1.1	17.5	-16.5	0	0.1
25.07.2025	1	15.4	-14.5	0	0.1
30.07.2025	1.2	17.9	-16.9	0	0.1
31.07.2025	1.6	23.3	-21.9	0	0.1
01.08.2025	1.5	22	-20.6	0	0.1
05.08.2025	1.3	19	-17.9	0	0.1
06.08.2025	1.1	17.2	-16.2	0	0.1
07.08.2025	1.1	16.7	-15.7	0	0.1
08.08.2025	1	15.3	-14.5	0	0.1
12.08.2025	1	15.8	-14.9	0	0.1
13.08.2025	1	15.8	-14.9	0	0.1
14.08.2025	0.9	13.9	-13.2	0	0.1
15.08.2025	0.8	13.9	-13.1	0	0.1
19.08.2025	0.8	13	-12.3	0	0.1
21.08.2025	0.8	12.7	-12	0	0.1
22.08.2025	0.8	12.9	-12.2	0	0.1
26.08.2025	0.7	12.4	-11.7	0	0.1
27.08.2025	0.8	12.4	-11.7	0	0.1
28.08.2025	0.8	12.7	-12	0	0.1
29.08.2025	0.8	13.1	-12.4	0	0.1
02.09.2025	1	15.6	-14.7	0	0.1
20.08.2025	0.7	12.2	-11.5	0	0.1
29.04.2025	1.5	0.5	0.5	0	0.5
06.05.2025	1	15.4	-14.5	0	0.1
07.05.2025	0.9	14.3	-13.4	0	0.1
14.05.2025	0.9	14.3	-13.5	0	0.1
21.05.2025	0.9	13.7	-12.9	0	0.1
23.05.2025	0.9	14.2	-13.4	0	0.1
27.05.2025	0.9	14.2	-13.4	0	0.1
30.05.2025	0.9	14.8	-13.9	0	0.1
06.06.2025	1	14.9	-14.1	0	0.1
11.06.2025	1.1	16.6	-15.6	0	0.1
19.06.2025	1.3	19.7	-18.5	0	0.1
27.06.2025	1.3	19.4	-18.2	0	0.1
02.07.2025	0.9	13.8	-13	0	0.1

16.07.2025	0.9	14.9	-14.1	0	0.1
22.07.2025	1.4	20.7	-19.5	0	0.1
29.07.2025	1.2	17.7	-16.7	0	0.1

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