

Historical cost data

ISIN: DE000UG5RC85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	13.6	23.8	-10.7	0	0.6
28.04.2025	1.6	2.6	-1.6	0	0.6
29.04.2025	1.6	0.5	0.5	0	0.6
30.04.2025	1.6	21.2	-19.9	0	0.3
06.05.2025	1.1	16.6	-15.6	0	0.1
07.05.2025	1	15.7	-14.8	0	0.1
08.05.2025	1.1	17.6	-16.6	0	0.1
09.05.2025	1.1	16.7	-15.7	0	0.1
13.05.2025	1.1	16.3	-15.4	0	0.1
15.05.2025	1.3	19.6	-18.4	0	0.1
16.05.2025	1.1	17.4	-16.4	0	0.1
20.05.2025	0.9	14.9	-14.1	0	0.1
21.05.2025	0.9	15	-14.1	0	0.1
22.05.2025	0.9	14.4	-13.6	0	0.1
23.05.2025	1	15.3	-14.4	0	0.1
27.05.2025	1	15.6	-14.7	0	0.1
28.05.2025	0.9	14.2	-13.4	0	0.1
29.05.2025	1	15.1	-14.2	0	0.1
30.05.2025	1	15.9	-15	0	0.1
03.06.2025	1.1	17.4	-16.4	0	0.1
04.06.2025	1.2	18.2	-17.2	0	0.1
05.06.2025	1.2	18.1	-17.1	0	0.1
06.06.2025	1	16.1	-15.2	0	0.1
10.06.2025	1.1	17.6	-16.6	0	0.1
11.06.2025	1.2	18.1	-17	0	0.1
12.06.2025	1.1	17.1	-16.1	0	0.1
17.06.2025	1.1	17.5	-16.4	0	0.1
18.06.2025	1.4	21.2	-19.9	0	0.1
19.06.2025	1.5	22.7	-21.3	0	0.1
20.06.2025	1.6	23.8	-22.3	0	0.1
24.06.2025	1.5	21.8	-20.5	0	0.1

25.06.2025	1.3	19.7	-18.5	0	0.1
26.06.2025	1.4	20.7	-19.5	0	0.1
27.06.2025	1.4	21.4	-20.1	0	0.1
01.07.2025	0.9	15.3	-14.5	0	0.1
02.07.2025	0.9	15.2	-14.3	0	0.1
03.07.2025	0.9	14.3	-13.5	0	0.1
04.07.2025	0.8	13.4	-12.6	0	0.1
09.07.2025	0.9	14	-13.3	0	0.1
10.07.2025	0.8	13.6	-12.8	0	0.1
15.07.2025	0.8	13.6	-12.9	0	0.1
16.07.2025	1	16.2	-15.3	0	0.1
18.07.2025	1.5	21.7	-20.4	0	0.1
22.07.2025	1.6	23.6	-22.1	0	0.1
23.07.2025	1.6	24.5	-23	0	0.1
24.07.2025	1.3	19.3	-18.1	0	0.1
25.07.2025	1.1	16.8	-15.8	0	0.1
29.07.2025	1.3	19.5	-18.4	0	0.1
30.07.2025	1.3	19.7	-18.6	0	0.1
31.07.2025	1.8	27.2	-25.6	0	0.2
01.08.2025	1.7	25.5	-24	0	0.1
05.08.2025	1.4	21.1	-19.8	0	0.1
06.08.2025	1.2	19.2	-18.1	0	0.1
07.08.2025	1.2	18.2	-17.2	0	0.1
08.08.2025	1.1	16.7	-15.7	0	0.1
13.08.2025	1.1	17.2	-16.2	0	0.1
15.08.2025	0.9	15	-14.2	0	0.1
19.08.2025	0.9	14	-13.2	0	0.1
20.08.2025	0.8	13.3	-12.6	0	0.1
21.08.2025	0.8	13.7	-12.9	0	0.1
22.08.2025	0.8	13.8	-13.1	0	0.1
26.08.2025	0.8	13.2	-12.5	0	0.1
27.08.2025	0.8	13.3	-12.5	0	0.1
28.08.2025	0.8	13.9	-13.2	0	0.1
29.08.2025	0.9	14.1	-13.3	0	0.1
02.09.2025	1.1	17.1	-16.1	0	0.1
14.08.2025	0.9	15	-14.2	0	0.1
14.05.2025	1	15.7	-14.8	0	0.1
13.06.2025	1.1	18	-17	0	0.1
08.07.2025	0.9	14.9	-14.1	0	0.1

11.07.2025	0.8	13	-12.2	0	0.1
17.07.2025	1.6	23.3	-21.8	0	0.1
12.08.2025	1.1	17.5	-16.5	0	0.1

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