

Historical cost data

ISIN: DE000UG5RC93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.9	37.3	-22.2	0	0.8
28.04.2025	1.9	6.6	-5.4	0	0.8
29.05.2025	1.1	17.3	-16.3	0	0.1
21.08.2025	0.9	15.3	-14.5	0	0.1
02.09.2025	1.3	19.7	-18.6	0	0.1
29.04.2025	1.8	0.5	0.5	0	0.8
30.04.2025	2	26.2	-24.6	0	0.3
06.05.2025	1.2	19.2	-18.1	0	0.1
07.05.2025	1.2	18.1	-17	0	0.1
08.05.2025	1.3	20.1	-18.9	0	0.1
09.05.2025	1.3	19.4	-18.3	0	0.1
13.05.2025	1.2	19	-17.8	0	0.1
14.05.2025	1.1	17.7	-16.6	0	0.1
15.05.2025	1.6	24.1	-22.7	0	0.1
16.05.2025	1.3	20.3	-19.1	0	0.1
20.05.2025	1.1	17.1	-16.1	0	0.1
21.05.2025	1.1	17.1	-16.1	0	0.1
22.05.2025	1	16.4	-15.5	0	0.1
23.05.2025	1.1	17.6	-16.6	0	0.1
27.05.2025	1.1	17.6	-16.6	0	0.1
28.05.2025	1	16.2	-15.3	0	0.1
30.05.2025	1.2	18.4	-17.4	0	0.1
03.06.2025	1.3	20.4	-19.2	0	0.1
04.06.2025	1.4	21	-19.7	0	0.1
05.06.2025	1.4	21.3	-20.1	0	0.1
06.06.2025	1.2	18.7	-17.6	0	0.1
10.06.2025	1.4	20.6	-19.4	0	0.1
11.06.2025	1.4	21.4	-20.1	0	0.1
12.06.2025	1.3	20.1	-18.9	0	0.1
13.06.2025	1.4	20.7	-19.5	0	0.1
17.06.2025	1.4	20.5	-19.3	0	0.1

18.06.2025	1.8	26.5	-24.9	0	0.2
19.06.2025	1.9	28.4	-26.7	0	0.2
20.06.2025	2	30	-28.2	0	0.2
24.06.2025	1.8	27.3	-25.7	0	0.2
25.06.2025	1.6	23.9	-22.4	0	0.1
26.06.2025	1.7	25.8	-24.2	0	0.1
27.06.2025	1.7	26.7	-25.1	0	0.2
01.07.2025	1.1	17.3	-16.3	0	0.1
02.07.2025	1.1	17.1	-16.1	0	0.1
03.07.2025	1	16.1	-15.1	0	0.1
04.07.2025	0.9	15.2	-14.3	0	0.1
08.07.2025	1.1	16.8	-15.9	0	0.1
09.07.2025	1	16	-15.2	0	0.1
10.07.2025	1	15.5	-14.6	0	0.1
11.07.2025	0.9	14.4	-13.6	0	0.1
15.07.2025	1	15.5	-14.7	0	0.1
16.07.2025	1.2	18.8	-17.8	0	0.1
17.07.2025	2	29.4	-27.6	0	0.2
18.07.2025	1.8	27.6	-26	0	0.2
22.07.2025	2	29.8	-28	0	0.2
23.07.2025	2.1	31.1	-29.2	0	0.2
24.07.2025	1.5	23.4	-22	0	0.1
25.07.2025	1.2	19.2	-18.1	0	0.1
29.07.2025	1.6	23.8	-22.4	0	0.1
30.07.2025	1.6	24	-22.6	0	0.1
31.07.2025	2.4	35.1	-32.8	0	0.2
01.08.2025	2.2	32.5	-30.5	0	0.2
05.08.2025	1.7	26.4	-24.8	0	0.2
06.08.2025	1.5	22.9	-21.5	0	0.1
07.08.2025	1.4	21.6	-20.3	0	0.1
08.08.2025	1.2	19.1	-18	0	0.1
12.08.2025	1.3	20.2	-19	0	0.1
13.08.2025	1.3	19.8	-18.6	0	0.1
14.08.2025	1.1	17.1	-16.1	0	0.1
15.08.2025	1	16.9	-16	0	0.1
19.08.2025	1	15.7	-14.9	0	0.1
20.08.2025	0.9	14.9	-14.1	0	0.1
22.08.2025	1	15.5	-14.7	0	0.1
26.08.2025	0.9	14.8	-14	0	0.1

27.08.2025	0.9	14.8	-14	0	0.1
28.08.2025	1	15.6	-14.8	0	0.1
29.08.2025	1	15.9	-15	0	0.1

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