

Historical cost data

ISIN: DE000UG5RCA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	17.5	45.3	-28.7	0	0.9
28.04.2025	2.1	9.2	-8	0	0.9
29.05.2025	1.1	18.1	-17	0	0.1
02.09.2025	1.4	20.8	-19.5	0	0.1
29.04.2025	1.9	0.5	0.5	0	0.9
30.04.2025	2.1	28.7	-26.9	0	0.3
06.05.2025	1.3	20.1	-18.9	0	0.1
07.05.2025	1.2	18.9	-17.8	0	0.1
08.05.2025	1.4	21.5	-20.2	0	0.1
09.05.2025	1.3	20.3	-19.1	0	0.1
13.05.2025	1.3	19.9	-18.7	0	0.1
14.05.2025	1.2	18.4	-17.4	0	0.1
15.05.2025	1.7	26	-24.4	0	0.2
16.05.2025	1.4	21.4	-20.1	0	0.1
20.05.2025	1.1	17.8	-16.8	0	0.1
21.05.2025	1.1	17.8	-16.8	0	0.1
22.05.2025	1.1	17.1	-16.1	0	0.1
23.05.2025	1.2	18.4	-17.3	0	0.1
27.05.2025	1.2	18.7	-17.7	0	0.1
28.05.2025	1.1	16.9	-15.9	0	0.1
30.05.2025	1.2	19.3	-18.1	0	0.1
03.06.2025	1.4	21.4	-20.1	0	0.1
04.06.2025	1.5	22.9	-21.6	0	0.1
05.06.2025	1.5	23.3	-21.9	0	0.1
06.06.2025	1.3	19.6	-18.4	0	0.1
10.06.2025	1.4	22.1	-20.8	0	0.1
11.06.2025	1.5	23	-21.6	0	0.1
12.06.2025	1.4	21.5	-20.2	0	0.1
13.06.2025	1.4	22.2	-20.9	0	0.1
17.06.2025	1.4	22	-20.7	0	0.1
18.06.2025	1.9	29.1	-27.3	0	0.2

19.06.2025	2.1	30.8	-28.9	0	0.2
20.06.2025	2.2	32.6	-30.6	0	0.2
24.06.2025	2	29.6	-27.7	0	0.2
25.06.2025	1.7	25.7	-24.2	0	0.1
26.06.2025	1.8	27.9	-26.2	0	0.2
27.06.2025	1.9	29.3	-27.5	0	0.2
01.07.2025	1.1	18	-17	0	0.1
02.07.2025	1.1	17.9	-16.9	0	0.1
03.07.2025	1.1	16.7	-15.8	0	0.1
04.07.2025	1	15.8	-14.9	0	0.1
08.07.2025	1.1	17.6	-16.6	0	0.1
09.07.2025	1	16.7	-15.8	0	0.1
10.07.2025	1	16.1	-15.2	0	0.1
11.07.2025	0.9	15.2	-14.4	0	0.1
15.07.2025	1	16.2	-15.3	0	0.1
16.07.2025	1.3	19.8	-18.6	0	0.1
17.07.2025	2.2	32	-30	0	0.2
18.07.2025	2	29.9	-28.1	0	0.2
22.07.2025	2.2	32.4	-30.4	0	0.2
23.07.2025	2.3	33.9	-31.7	0	0.2
24.07.2025	1.6	25.2	-23.7	0	0.1
25.07.2025	1.3	20.6	-19.4	0	0.1
29.07.2025	1.7	25.7	-24.2	0	0.1
30.07.2025	1.7	25.9	-24.3	0	0.1
31.07.2025	2.7	38.5	-35.9	0	0.2
01.08.2025	2.4	35.5	-33.2	0	0.2
05.08.2025	1.9	28.6	-26.9	0	0.2
06.08.2025	1.6	24.7	-23.2	0	0.1
07.08.2025	1.5	23.2	-21.9	0	0.1
08.08.2025	1.3	20.1	-18.9	0	0.1
12.08.2025	1.4	21.2	-20	0	0.1
13.08.2025	1.3	20.8	-19.6	0	0.1
14.08.2025	1.1	17.8	-16.8	0	0.1
15.08.2025	1.1	17.7	-16.7	0	0.1
19.08.2025	1	16.4	-15.5	0	0.1
20.08.2025	0.9	15.5	-14.7	0	0.1
21.08.2025	1	16.3	-15.4	0	0.1
22.08.2025	1	16.2	-15.3	0	0.1
26.08.2025	0.9	15.4	-14.6	0	0.1

27.08.2025	1	15.4	-14.6	0	0.1
28.08.2025	1	16.3	-15.4	0	0.1
29.08.2025	1	16.6	-15.6	0	0.1

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