

Historical cost data

ISIN: DE000UG5RCB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.3	56.7	-37.5	0	1.1
28.04.2025	2.4	12.8	-11.5	0	1.1
23.05.2025	1.3	19.3	-18.1	0	0.1
29.05.2025	1.2	18.9	-17.8	0	0.1
30.05.2025	1.3	20.2	-19	0	0.1
03.06.2025	1.5	22.9	-21.6	0	0.1
06.06.2025	1.4	20.6	-19.3	0	0.1
11.06.2025	1.6	25.2	-23.7	0	0.1
12.06.2025	1.5	23.1	-21.7	0	0.1
17.06.2025	1.5	23.6	-22.2	0	0.1
19.06.2025	2.3	33.4	-31.3	0	0.2
20.06.2025	2.5	35.6	-33.3	0	0.2
25.06.2025	1.8	27.7	-26.1	0	0.2
26.06.2025	2	30.1	-28.3	0	0.2
27.06.2025	2.1	31.7	-29.8	0	0.2
01.07.2025	1.2	18.9	-17.8	0	0.1
02.07.2025	1.2	19	-18	0	0.1
04.07.2025	1	16.4	-15.5	0	0.1
10.07.2025	1	16.8	-15.8	0	0.1
15.07.2025	1.1	16.9	-15.9	0	0.1
16.07.2025	1.3	20.8	-19.6	0	0.1
18.07.2025	2.2	32.5	-30.5	0	0.2
22.07.2025	2.4	35.4	-33.1	0	0.2
24.07.2025	1.8	27.2	-25.6	0	0.2
25.07.2025	1.4	21.7	-20.4	0	0.1
29.07.2025	1.8	27.8	-26.1	0	0.2
30.07.2025	1.8	27.9	-26.3	0	0.2
20.08.2025	1	16.1	-15.3	0	0.1
22.08.2025	1.1	16.9	-16	0	0.1
26.08.2025	1	16.1	-15.2	0	0.1
02.09.2025	1.4	22.3	-21	0	0.1

29.04.2025	2.1	0.5	0.5	0	1.1
30.04.2025	2.3	31	-29.1	0	0.4
06.05.2025	1.4	21.5	-20.3	0	0.1
07.05.2025	1.3	19.8	-18.6	0	0.1
08.05.2025	1.5	23.1	-21.7	0	0.1
09.05.2025	1.4	21.8	-20.5	0	0.1
13.05.2025	1.4	21.3	-20	0	0.1
14.05.2025	1.3	19.6	-18.5	0	0.1
15.05.2025	1.8	28	-26.3	0	0.2
16.05.2025	1.5	23.3	-21.9	0	0.1
20.05.2025	1.2	18.6	-17.5	0	0.1
21.05.2025	1.2	18.6	-17.5	0	0.1
22.05.2025	1.1	17.8	-16.8	0	0.1
27.05.2025	1.2	19.6	-18.4	0	0.1
28.05.2025	1.1	18	-16.9	0	0.1
04.06.2025	1.6	24.6	-23.2	0	0.1
05.06.2025	1.6	25	-23.5	0	0.1
10.06.2025	1.5	23.7	-22.3	0	0.1
13.06.2025	1.5	23.8	-22.4	0	0.1
18.06.2025	2.1	31.5	-29.6	0	0.2
24.06.2025	2.2	32.1	-30.1	0	0.2
03.07.2025	1.1	17.5	-16.5	0	0.1
08.07.2025	1.2	18.7	-17.6	0	0.1
09.07.2025	1.1	17.4	-16.4	0	0.1
11.07.2025	1	15.8	-15	0	0.1
17.07.2025	2.4	34.9	-32.7	0	0.2
23.07.2025	2.6	37	-34.6	0	0.2
31.07.2025	3.1	42.4	-39.5	0	0.2
01.08.2025	2.7	38.9	-36.3	0	0.2
05.08.2025	2.1	31.1	-29.2	0	0.2
06.08.2025	1.7	26.6	-25	0	0.1
07.08.2025	1.6	25	-23.6	0	0.1
08.08.2025	1.4	21.6	-20.3	0	0.1
12.08.2025	1.4	22.8	-21.5	0	0.1
13.08.2025	1.4	22.3	-21	0	0.1
14.08.2025	1.2	18.7	-17.6	0	0.1
15.08.2025	1.2	18.5	-17.5	0	0.1
19.08.2025	1.1	17.1	-16.2	0	0.1
21.08.2025	1	17	-16.1	0	0.1

27.08.2025	1	16.4	-15.5	0	0.1
28.08.2025	1	17	-16.1	0	0.1
29.08.2025	1.1	17.6	-16.7	0	0.1

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