

Historical cost data

ISIN: DE000UG5RCC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	26.1	73.6	-48.8	0	1.4
28.04.2025	2.8	15.9	-14.5	0	1.4
06.05.2025	1.5	23.1	-21.7	0	0.1
07.05.2025	1.4	20.7	-19.5	0	0.1
13.05.2025	1.5	22.8	-21.4	0	0.1
14.05.2025	1.3	20.6	-19.4	0	0.1
21.05.2025	1.2	19.5	-18.3	0	0.1
22.05.2025	1.2	18.6	-17.5	0	0.1
23.05.2025	1.3	20.6	-19.4	0	0.1
27.05.2025	1.3	20.5	-19.3	0	0.1
28.05.2025	1.2	18.7	-17.7	0	0.1
30.05.2025	1.4	21.6	-20.4	0	0.1
03.06.2025	1.6	24.6	-23.2	0	0.1
06.06.2025	1.4	22	-20.7	0	0.1
10.06.2025	1.7	25.5	-24	0	0.1
11.06.2025	1.8	26.7	-25.1	0	0.2
12.06.2025	1.6	24.4	-22.9	0	0.1
13.06.2025	1.7	25.6	-24.1	0	0.1
17.06.2025	1.7	25	-23.5	0	0.1
19.06.2025	2.5	36	-33.7	0	0.2
24.06.2025	2.4	34.9	-32.7	0	0.2
26.06.2025	2.2	32.7	-30.7	0	0.2
27.06.2025	2.3	33.9	-31.8	0	0.2
01.07.2025	1.3	19.8	-18.6	0	0.1
02.07.2025	1.3	19.9	-18.8	0	0.1
03.07.2025	1.2	18.6	-17.6	0	0.1
04.07.2025	1.1	17.1	-16.2	0	0.1
08.07.2025	1.2	19.6	-18.5	0	0.1
09.07.2025	1.1	18.2	-17.2	0	0.1
11.07.2025	1	16.5	-15.6	0	0.1
16.07.2025	1.4	22.3	-21	0	0.1

17.07.2025	2.7	38.2	-35.7	0	0.2
18.07.2025	2.4	35.4	-33.2	0	0.2
22.07.2025	2.7	38.8	-36.2	0	0.2
25.07.2025	1.5	23.3	-21.9	0	0.1
29.07.2025	2	30.1	-28.3	0	0.2
30.07.2025	2	30.2	-28.4	0	0.2
31.07.2025	3.6	47.4	-44	0	0.2
01.08.2025	3.1	42.8	-39.9	0	0.2
05.08.2025	2.3	33.8	-31.7	0	0.2
07.08.2025	1.7	27	-25.4	0	0.2
08.08.2025	1.5	23.2	-21.8	0	0.1
12.08.2025	1.6	24.5	-23.1	0	0.1
14.08.2025	1.3	20	-18.8	0	0.1
15.08.2025	1.2	19.4	-18.3	0	0.1
19.08.2025	1.1	17.9	-16.9	0	0.1
20.08.2025	1	16.8	-15.9	0	0.1
22.08.2025	1.1	17.7	-16.7	0	0.1
28.08.2025	1.1	17.8	-16.8	0	0.1
29.08.2025	1.1	18.5	-17.4	0	0.1
02.09.2025	1.5	24	-22.6	0	0.1
27.08.2025	1	17.1	-16.2	0	0.1
29.04.2025	2.4	0.5	0.5	0	1.4
30.04.2025	2.5	33.6	-31.5	0	0.4
08.05.2025	1.6	25.2	-23.7	0	0.1
09.05.2025	1.5	23.3	-21.9	0	0.1
15.05.2025	2	30.3	-28.4	0	0.2
16.05.2025	1.6	25	-23.5	0	0.1
20.05.2025	1.3	19.4	-18.3	0	0.1
29.05.2025	1.3	20.2	-19	0	0.1
04.06.2025	1.7	26.5	-24.9	0	0.2
05.06.2025	1.7	26.9	-25.3	0	0.2
18.06.2025	2.3	33.8	-31.6	0	0.2
20.06.2025	2.8	38.5	-35.9	0	0.2
25.06.2025	2	29.5	-27.7	0	0.2
10.07.2025	1.1	17.5	-16.5	0	0.1
15.07.2025	1.1	17.6	-16.6	0	0.1
23.07.2025	2.9	40.6	-37.9	0	0.2
24.07.2025	1.9	29.5	-27.7	0	0.2
06.08.2025	1.9	28.8	-27	0	0.2

13.08.2025	1.5	24	-22.6	0	0.1
21.08.2025	1.1	17.8	-16.8	0	0.1
26.08.2025	1	16.8	-15.8	0	0.1

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