

Historical cost data

ISIN: DE000UG5RF17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	0.2	0	0	0.7
28.04.2025	1.8	3.4	-2.4	0	0.7
17.06.2025	1.8	2.8	-1.1	0	0.1
01.07.2025	2	4	-2.1	0	0.1
18.09.2025	1.1	1.2	-0.2	0	0.1
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	3.7	8.8	-5.5	0	0.5
06.05.2025	3.1	7.2	-4.3	0	0.2
07.05.2025	3.7	7.6	-4.1	0	0.2
08.05.2025	4.3	8.8	-4.7	0	0.3
09.05.2025	3.2	7.5	-4.5	0	0.2
13.05.2025	2.6	4.5	-2.1	0	0.2
14.05.2025	2.6	3.9	-1.5	0	0.2
15.05.2025	2.2	4.5	-2.4	0	0.2
16.05.2025	2.1	5.2	-3.2	0	0.1
20.05.2025	1.9	3.4	-1.6	0	0.1
21.05.2025	1.8	3	-1.3	0	0.1
22.05.2025	1.7	2.3	-0.8	0	0.1
23.05.2025	1.8	3.5	-1.8	0	0.1
27.05.2025	2.1	4.9	-2.9	0	0.1
28.05.2025	2.1	3.1	-1.2	0	0.1
29.05.2025	2.1	3.7	-1.8	0	0.1
30.05.2025	2.1	3.7	-1.7	0	0.1
03.06.2025	1.9	3.9	-2.1	0	0.1
04.06.2025	1.9	4.2	-2.4	0	0.1
05.06.2025	1.9	3.5	-1.7	0	0.1
06.06.2025	1.8	2.7	-1	0	0.1
10.06.2025	1.6	3	-1.5	0	0.1
11.06.2025	1.9	4.1	-2.2	0	0.1
12.06.2025	1.9	4.2	-2.4	0	0.1
13.06.2025	2	2.9	-1.1	0	0.1

18.06.2025	2.2	4.2	-2.1	0	0.1
19.06.2025	2.2	4.1	-2.1	0	0.1
20.06.2025	2.5	5.3	-3	0	0.2
24.06.2025	2.6	4.8	-2.4	0	0.2
25.06.2025	2.1	3.5	-1.5	0	0.1
26.06.2025	2.3	4.9	-2.8	0	0.1
27.06.2025	2.3	3.8	-1.6	0	0.1
02.07.2025	2.2	5.1	-3.1	0	0.1
03.07.2025	2.1	4.3	-2.3	0	0.1
04.07.2025	1.9	2.3	-0.5	0	0.1
08.07.2025	1.9	4	-2.2	0	0.1
09.07.2025	1.8	3.6	-1.8	0	0.1
10.07.2025	1.5	2.1	-0.7	0	0.1
11.07.2025	1.7	3.7	-2.1	0	0.1
15.07.2025	1.9	3.1	-1.4	0	0.1
16.07.2025	2.1	3.2	-1.3	0	0.1
17.07.2025	1.9	3.5	-1.7	0	0.1
18.07.2025	2	3.6	-1.7	0	0.1
22.07.2025	2	3.6	-1.7	0	0.1
23.07.2025	1.9	3.7	-1.9	0	0.1
24.07.2025	1.7	2.6	-1	0	0.1
25.07.2025	1.6	3.4	-1.9	0	0.1
29.07.2025	1.5	2.6	-1.2	0	0.1
30.07.2025	1.3	1.9	-0.7	0	0.1
31.07.2025	1	1.2	-0.3	0	0.1
01.08.2025	1.1	1.6	-0.6	0	0.1
05.08.2025	1.4	2.7	-1.4	0	0.1
06.08.2025	1.4	2.8	-1.5	0	0.1
07.08.2025	1.4	2.2	-0.9	0	0.1
08.08.2025	1.2	2	-0.8	0	0.1
12.08.2025	1.1	1.4	-0.4	0	0.1
13.08.2025	1.1	1.2	-0.2	0	0.1
14.08.2025	1	1.8	-0.8	0	0.1
15.08.2025	1	1.4	-0.5	0	0.1
19.08.2025	1	1.6	-0.7	0	0.1
20.08.2025	0.9	1.2	-0.4	0	0.1
21.08.2025	0.9	1.2	-0.4	0	0.1
22.08.2025	0.9	1.5	-0.6	0	0.1
26.08.2025	0.9	1.3	-0.5	0	0.1

27.08.2025	1	1.2	-0.3	0	0.1
28.08.2025	1.1	1	0	0	0.1
29.08.2025	1.1	1.4	-0.5	0	0.1
02.09.2025	1.1	1.6	-0.6	0	0.1
03.09.2025	1.2	2.2	-1.1	0	0.1
04.09.2025	1.2	1.3	-0.2	0	0.1
05.09.2025	1.1	1.2	-0.2	0	0.1
09.09.2025	1.2	2.1	-1.1	0	0.1
10.09.2025	1.1	1.1	-0.1	0	0.1
11.09.2025	1	1.4	-0.5	0	0.1
12.09.2025	1	1.5	-0.6	0	0.1
16.09.2025	0.9	1.3	-0.5	0	0.1
17.09.2025	1	1.5	-0.6	0	0.1

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