

Historical cost data

ISIN: DE000UG5RGS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.7	5	4.5	0	0.2
28.04.2025	1.2	3.1	-2	0	0.2
08.05.2025	0.8	5.4	-4.7	0	0.1
05.09.2025	1.9	13.4	-11.6	0	0.1
29.04.2025	1.3	8.5	-7.4	0	0.2
30.04.2025	0.9	6	-5.2	0	0.1
06.05.2025	0.6	4.2	-3.6	0	0.1
07.05.2025	0.7	4.8	-4.2	0	0.1
09.05.2025	0.8	4.9	-4.2	0	0.1
13.05.2025	0.6	4.1	-3.5	0	0.1
14.05.2025	0.6	4.1	-3.6	0	0.1
15.05.2025	0.6	4.3	-3.7	0	0.1
16.05.2025	0.6	4.3	-3.7	0	0.1
20.05.2025	0.7	5	-4.4	0	0.1
21.05.2025	0.6	4.5	-3.9	0	0.1
22.05.2025	0.7	4.7	-4.1	0	0.1
23.05.2025	0.8	5.4	-4.7	0	0.1
27.05.2025	0.7	4.8	-4.2	0	0.1
28.05.2025	0.7	4.6	-3.9	0	0.1
29.05.2025	0.7	4.8	-4.2	0	0.1
30.05.2025	0.7	5.1	-4.5	0	0.1
03.06.2025	0.8	5.3	-4.6	0	0.1
04.06.2025	0.8	5.1	-4.4	0	0.1
05.06.2025	0.8	5	-4.3	0	0.1
06.06.2025	0.8	5.2	-4.5	0	0.1
10.06.2025	0.7	4.6	-4	0	0.1
11.06.2025	0.6	4.5	-4	0	0.1
12.06.2025	0.6	4	-3.5	0	0.1
13.06.2025	0.6	4.7	-4.1	0	0.1
17.06.2025	0.7	5.6	-4.9	0	0.1
18.06.2025	0.8	5.4	-4.6	0	0.1

19.06.2025	0.7	5.2	-4.5	0	0.1
20.06.2025	0.8	5.4	-4.6	0	0.1
24.06.2025	0.9	6	-5.2	0	0.1
25.06.2025	0.7	5.4	-4.7	0	0.1
26.06.2025	0.7	5.2	-4.5	0	0.1
27.06.2025	0.7	4.9	-4.3	0	0.1
01.07.2025	0.6	4.3	-3.7	0	0.1
02.07.2025	0.7	4.5	-3.9	0	0.1
03.07.2025	0.6	3.6	-3	0	0
04.07.2025	0.5	3.1	-2.6	0	0
08.07.2025	0.6	4.4	-3.8	0	0
09.07.2025	0.5	3.7	-3.2	0	0
10.07.2025	0.5	3.5	-3.1	0	0
11.07.2025	0.5	2.9	-2.5	0	0
15.07.2025	0.6	4.1	-3.5	0	0
16.07.2025	0.6	4.3	-3.8	0	0
17.07.2025	0.6	4.5	-3.9	0	0.1
18.07.2025	0.6	3.8	-3.2	0	0
22.07.2025	0.6	3.7	-3.2	0	0
23.07.2025	0.6	4.2	-3.6	0	0
24.07.2025	0.6	3.9	-3.4	0	0
25.07.2025	0.5	3.8	-3.3	0	0
29.07.2025	0.6	4.9	-4.3	0	0.1
30.07.2025	0.7	5	-4.4	0	0.1
31.07.2025	0.7	5.4	-4.7	0	0.1
01.08.2025	0.8	5.1	-4.4	0	0.1
05.08.2025	1	7.1	-6.2	0	0.1
06.08.2025	1	7.4	-6.5	0	0.1
07.08.2025	1.1	7.7	-6.7	0	0.1
08.08.2025	0.9	6.4	-5.6	0	0.1
12.08.2025	0.9	6.2	-5.3	0	0.1
13.08.2025	1	6.9	-6	0	0.1
14.08.2025	1	7.1	-6.2	0	0.1
15.08.2025	1	7.2	-6.3	0	0.1
19.08.2025	1.1	7.3	-6.3	0	0.1
20.08.2025	1	7.2	-6.3	0	0.1
21.08.2025	1.1	7.8	-6.8	0	0.1
22.08.2025	1	7.3	-6.4	0	0.1
26.08.2025	1	6.4	-5.5	0	0.1

27.08.2025	1.3	9	-7.9	0	0.1
28.08.2025	1.3	9.1	-7.9	0	0.1
29.08.2025	1.2	8	-6.9	0	0.1
02.09.2025	1.4	9.6	-8.3	0	0.1
03.09.2025	2	14.3	-12.5	0	0.1
04.09.2025	2	13.2	-11.4	0	0.1

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