

Historical cost data

ISIN: DE000UG5RM42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.2	0.3	-0.1	0	0
29.04.2025	1.3	5.1	-4	0	0.2
27.05.2025	0.7	1.6	-1.3	0	0.4
30.04.2025	0.7	1.6	-1.4	0	0.4
06.05.2025	0.7	1.7	-1.5	0	0.4
07.05.2025	0.7	1.2	-0.9	0	0.5
08.05.2025	0.7	2.3	-2	0	0.5
09.05.2025	0.7	2.6	-2.3	0	0.4
13.05.2025	0.6	2	-1.8	0	0.4
14.05.2025	0.7	2.2	-2	0	0.4
15.05.2025	0.7	1.9	-1.7	0	0.4
16.05.2025	0.7	1.9	-1.7	0	0.4
20.05.2025	0.7	1.4	-1.1	0	0.4
21.05.2025	0.7	1.2	-1	0	0.4
22.05.2025	0.7	1.2	-1	0	0.4
23.05.2025	0.7	1.1	-0.8	0	0.5
19.06.2025	0.5	1.4	-1.3	0	0.4
28.05.2025	0.7	1.5	-1.2	0	0.4
29.05.2025	0.7	1.5	-1.3	0	0.5
30.05.2025	0.7	1.3	-1.1	0	0.4
03.06.2025	0.7	1.7	-1.4	0	0.4
04.06.2025	0.7	2.1	-1.8	0	0.4
05.06.2025	0.5	1.7	-1.5	0	0.4
06.06.2025	0.6	1.2	-1.1	0	0.4
10.06.2025	0.6	1.7	-1.6	0	0.4
11.06.2025	0.6	1.6	-1.5	0	0.4
12.06.2025	0.6	1.7	-1.6	0	0.4
13.06.2025	0.6	1.9	-1.7	0	0.4
17.06.2025	0.6	1.8	-1.6	0	0.4
18.06.2025	0.7	1.7	-1.5	0	0.5
15.07.2025	0.7	1.8	-1.6	0	0.4

20.06.2025	0.6	1.6	-1.5	0	0.5
24.06.2025	0.4	1.6	-1.4	0	0.2
25.06.2025	0.5	1.6	-1.5	0	0.4
26.06.2025	0.6	1.7	-1.6	0	0.4
27.06.2025	0.6	2.1	-1.9	0	0.4
01.07.2025	0.5	2	-1.8	0	0.4
02.07.2025	0.6	2.1	-1.9	0	0.4
03.07.2025	0.5	2.2	-2.1	0	0.4
04.07.2025	0.6	1.7	-1.5	0	0.4
08.07.2025	0.6	2.7	-2.5	0	0.4
09.07.2025	0.6	2.2	-2	0	0.4
10.07.2025	0.6	3	-2.8	0	0.4
11.07.2025	0.6	2.1	-1.9	0	0.4
07.08.2025	0.6	2.1	-1.9	0	0.4
16.07.2025	0.6	1.3	-1	0	0.4
17.07.2025	0.6	2.8	-2.7	0	0.4
18.07.2025	0.6	3.2	-3	0	0.4
22.07.2025	0.6	2.1	-1.9	0	0.4
23.07.2025	0.6	2.2	-2	0	0.5
24.07.2025	0.5	2.5	-2.4	0	0.4
25.07.2025	0.5	2.7	-2.5	0	0.4
29.07.2025	0.6	2.3	-2.1	0	0.4
30.07.2025	0.6	2.2	-2	0	0.4
31.07.2025	0.6	2.2	-2	0	0.4
01.08.2025	0.6	1.5	-1.3	0	0.5
05.08.2025	0.6	2.6	-2.4	0	0.4
06.08.2025	0.6	2.2	-2	0	0.4
02.09.2025	0.6	2.5	-2.4	0	0.4
08.08.2025	0.5	2.3	-2.2	0	0.4
12.08.2025	0.6	2.6	-2.4	0	0.4
13.08.2025	0.6	2.6	-2.4	0	0.4
14.08.2025	0.5	2.7	-2.6	0	0.4
15.08.2025	0.5	2.4	-2.3	0	0.4
19.08.2025	0.6	2	-1.9	0	0.4
20.08.2025	0.6	2.4	-2.2	0	0.4
21.08.2025	0.6	2.2	-2	0	0.4
22.08.2025	0.5	1.8	-1.7	0	0.4
26.08.2025	0.6	2.7	-2.6	0	0.4
27.08.2025	0.6	3.1	-3	0	0.4

28.08.2025	0.6	2	-1.9	0	0.4
29.08.2025	0.6	2.2	-2.1	0	0.4
25.09.2025	0.5	3.1	-3	0	0.4
03.09.2025	0.7	2.9	-2.7	0	0.4
04.09.2025	0.6	2.5	-2.3	0	0.4
05.09.2025	0.6	2.3	-2.1	0	0.4
09.09.2025	0.6	2.7	-2.5	0	0.4
10.09.2025	0.6	1.9	-1.8	0	0.4
11.09.2025	0.6	2.2	-2	0	0.4
12.09.2025	0.6	2.4	-2.3	0	0.4
16.09.2025	0.5	2.7	-2.5	0	0.4
17.09.2025	0.6	3.2	-3	0	0.4
18.09.2025	0.6	2.1	-1.9	0	0.4
19.09.2025	0.5	2.9	-2.7	0	0.4
23.09.2025	0.6	2.3	-2.2	0	0.4
24.09.2025	0.5	2.6	-2.4	0	0.4

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