

Historical cost data

ISIN: DE000UG5RS61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.5	-0.4	0	0
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.7	3.7	-3.6	0	0.5
06.05.2025	0.7	3.4	-3.3	0	0.6
07.05.2025	0.8	5.4	-5.2	0	0.6
08.05.2025	0.9	17.5	-17.2	0	0.7
09.05.2025	0.7	4.3	-4.2	0	0.6
13.05.2025	0.7	11.3	-11.1	0	0.5
14.05.2025	0.5	0	0	0	0.4
15.05.2025	0.7	7.5	-7.3	0	0.5
16.05.2025	0.8	2.1	-2	0	0.6
20.05.2025	0.7	1.6	-1.5	0	0.6
21.05.2025	0.7	1.5	-1.4	0	0.6
22.05.2025	0.6	10.5	-10.4	0	0.5
23.05.2025	0.6	1.6	-1.5	0	0.5
27.05.2025	1.8	3.2	-1.8	0	0.4
28.05.2025	0.6	3.2	-3.1	0	0.5
29.05.2025	0.7	2.2	-2	0	0.6
30.05.2025	0.5	0	0	0	0.4
03.06.2025	0.6	3	-2.9	0	0.5
04.06.2025	0.5	0.6	-0.5	0	0.5
05.06.2025	0.7	2	-1.9	0	0.6
06.06.2025	0.6	5	-4.9	0	0.5
10.06.2025	0.6	1.1	-1	0	0.5
11.06.2025	0.7	3.7	-3.6	0	0.6
12.06.2025	0.6	3.2	-3.1	0	0.5
13.06.2025	0.6	1.8	-1.7	0	0.5
17.06.2025	0.6	1.6	-1.6	0	0.5
18.06.2025	0.6	1.8	-1.7	0	0.6
19.06.2025	0.6	2	-1.9	0	0.5
20.06.2025	1.3	2.2	-1.6	0	0.7

24.06.2025	0.6	1.7	-1.6	0	0.6
25.06.2025	0.6	3	-2.9	0	0.5
26.06.2025	0.6	5	-4.9	0	0.5
27.06.2025	0.6	1.2	-1.1	0	0.5
01.07.2025	0.7	1.1	-1	0	0.6
02.07.2025	0.8	1.4	-1.3	0	0.7
03.07.2025	0.6	2.1	-2.1	0	0.5
04.07.2025	0.6	1.6	-1.5	0	0.5
08.07.2025	0.7	1.4	-1.3	0	0.6
09.07.2025	0.6	2.2	-2.1	0	0.6
10.07.2025	0.6	1.6	-1.5	0	0.5
11.07.2025	0.7	3.3	-3.1	0	0.6
15.07.2025	0.7	1.7	-1.6	0	0.6
16.07.2025	0.6	0.4	-0.3	0	0.5
17.07.2025	0.7	1.7	-1.6	0	0.6
18.07.2025	0.7	1.5	-1.3	0	0.5
22.07.2025	0.6	2.2	-2.1	0	0.5
23.07.2025	0.8	1	-0.9	0	0.7
24.07.2025	0.7	3.2	-3.1	0	0.5
25.07.2025	0.7	2.5	-2.3	0	0.5
29.07.2025	0.7	3.7	-3.6	0	0.6
30.07.2025	0.6	2.9	-2.8	0	0.5
31.07.2025	0.6	2.2	-2.1	0	0.5
01.08.2025	0.6	2.7	-2.6	0	0.5
05.08.2025	0.7	7.4	-7.2	0	0.5
06.08.2025	0.7	1.8	-1.7	0	0.6
07.08.2025	0.7	2.8	-2.7	0	0.6
08.08.2025	0.6	1.9	-1.8	0	0.5
12.08.2025	0.7	3.3	-3.2	0	0.5
13.08.2025	0.7	3.6	-3.5	0	0.6
14.08.2025	0.7	2.8	-2.7	0	0.6
15.08.2025	0.7	2.8	-2.7	0	0.5
19.08.2025	0.7	3	-2.9	0	0.5
20.08.2025	0.7	4.1	-3.9	0	0.6
21.08.2025	1.1	17.6	-17.3	0	0.8
22.08.2025	0.7	3.8	-3.6	0	0.5
26.08.2025	0.6	3.9	-3.8	0	0.5
27.08.2025	0.7	4.2	-4.1	0	0.5
28.08.2025	0.7	4.1	-4	0	0.5

29.08.2025	0.7	2.7	-2.5	0	0.6
02.09.2025	1.7	3.1	-2	0	0.6
03.09.2025	0.8	3.3	-3.2	0	0.7
04.09.2025	0.6	2.3	-2.2	0	0.5
05.09.2025	0.6	2.4	-2.3	0	0.6
09.09.2025	0.5	2.1	-2	0	0.5
10.09.2025	0.7	6.4	-6.3	0	0.6
11.09.2025	0.5	0	0	0	0.4
12.09.2025	0.6	2.1	-2	0	0.5
16.09.2025	0.7	2.1	-2	0	0.7
17.09.2025	0.6	4.2	-4.1	0	0.5
18.09.2025	0.8	2.3	-2.3	0	0.7
19.09.2025	0.6	4	-4	0	0.5
23.09.2025	1	25.7	-25.4	0	0.7

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