

# Historical cost data

**ISIN: DE00UG5RTJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	1.1	0	0	0
28.04.2025	0.3	0.3	0	0	0
23.06.2025	0	0	0	0	0
25.08.2025	5	5	0	0	0
29.04.2025	0.1	0.1	0	0	0
30.04.2025	0	0	0	0	0
01.05.2025	0.1	0.1	0	0	0
05.05.2025	0	0	0	0	0
06.05.2025	0	0	0	0	0
07.05.2025	0	0	0	0	0
08.05.2025	0.1	0.1	0	0	0
09.05.2025	0.1	0.1	0	0	0
12.05.2025	0.1	0.1	0	0	0
13.05.2025	0.1	0.1	0	0	0
14.05.2025	0.1	0.1	0	0	0
15.05.2025	0	0	0	0	0
16.05.2025	0	0	0	0	0
19.05.2025	0	0	0	0	0
20.05.2025	0	0	0	0	0
21.05.2025	0	0	0	0	0
22.05.2025	4.9	4.9	0	0	0
23.05.2025	8.8	8.8	0	0	0
26.05.2025	2.9	2.9	0	0	0
27.05.2025	5.2	5.2	0	0	0
28.05.2025	5.5	5.5	0	0	0
29.05.2025	9.9	9.9	0	0	0
30.05.2025	7.5	7.5	0	0	0
02.06.2025	2.3	2.3	0	0	0
03.06.2025	2	2	0	0	0
04.06.2025	0	0	0	0	0
05.06.2025	0	0	0	0	0

06.06.2025	1.5	1.5	0	0	0
09.06.2025	3.6	3.6	0	0	0
10.06.2025	8.3	8.3	0	0	0
11.06.2025	13.2	13.2	0	0	0
12.06.2025	10.7	10.7	0	0	0
13.06.2025	10.3	10.3	0	0	0
16.06.2025	8.9	8.9	0	0	0
17.06.2025	13	13	0	0	0
18.06.2025	12	12	0	0	0
19.06.2025	9.1	9.1	0	0	0
20.06.2025	4.1	4.1	0	0	0
24.06.2025	0	0	0	0	0
25.06.2025	9.1	9.1	0	0	0
26.06.2025	9.3	9.3	0	0	0
27.06.2025	9.7	9.7	0	0	0
30.06.2025	8.2	8.2	0	0	0
01.07.2025	8.6	8.6	0	0	0
02.07.2025	8.1	8.1	0	0	0
03.07.2025	8.8	8.8	0	0	0
04.07.2025	8.5	8.5	0	0	0
07.07.2025	10.7	10.7	0	0	0
08.07.2025	7.5	7.5	0	0	0
09.07.2025	8	8	0	0	0
10.07.2025	8.3	8.3	0	0	0
11.07.2025	8	8	0	0	0
14.07.2025	8.3	8.3	0	0	0
15.07.2025	7.8	7.8	0	0	0
16.07.2025	7.9	7.9	0	0	0
17.07.2025	6.8	6.8	0	0	0
18.07.2025	7.7	7.7	0	0	0
21.07.2025	7.6	7.6	0	0	0
22.07.2025	7	7	0	0	0
23.07.2025	6.3	6.3	0	0	0
24.07.2025	6.5	6.5	0	0	0
25.07.2025	5.4	5.4	0	0	0
28.07.2025	6.3	6.3	0	0	0
29.07.2025	6.3	6.3	0	0	0
30.07.2025	5.9	5.9	0	0	0
31.07.2025	6.8	6.8	0	0	0

01.08.2025	6.5	6.5	0	0	0
04.08.2025	6.8	6.8	0	0	0
05.08.2025	5.7	5.7	0	0	0
06.08.2025	5.9	5.9	0	0	0
07.08.2025	6.1	6.1	0	0	0
08.08.2025	5.8	5.8	0	0	0
11.08.2025	5.3	5.3	0	0	0
12.08.2025	5.5	5.5	0	0	0
13.08.2025	5.9	5.9	0	0	0
14.08.2025	5.6	5.6	0	0	0
15.08.2025	5.2	5.2	0	0	0
18.08.2025	5.6	5.6	0	0	0
19.08.2025	5.2	5.2	0	0	0
20.08.2025	5.4	5.4	0	0	0
21.08.2025	5.4	5.4	0	0	0
22.08.2025	5.5	5.5	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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