

Historical cost data

ISIN: DE000UG5RDK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.9	3.1	-2.3	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1.6	3.1	-1.6	0	0.1
09.05.2025	1.2	1	0.1	0	0
13.05.2025	1	0.7	0.2	0	0
15.05.2025	1	0.9	0.1	0	0
16.05.2025	1	0.9	0.1	0	0
21.05.2025	0.9	0.9	-0.1	0	0
22.05.2025	0.9	0.9	0	0	0
23.05.2025	0.9	0.9	0	0	0
27.05.2025	0.9	1	-0.1	0	0
28.05.2025	0.9	1	-0.1	0	0
30.05.2025	0.8	0.8	0	0	0
04.06.2025	0.5	0.6	-0.1	0	0
05.06.2025	0.5	0.7	-0.2	0	0
06.06.2025	0.5	0.6	-0.1	0	0
10.06.2025	0.5	0.7	-0.2	0	0
11.06.2025	0.5	0.7	-0.2	0	0
12.06.2025	0.5	0.5	-0.1	0	0
17.06.2025	0.5	0.8	-0.3	0	0
18.06.2025	0.5	0.7	-0.2	0	0
19.06.2025	0.5	0.7	-0.2	0	0
20.06.2025	0.5	0.7	-0.2	0	0
24.06.2025	0.5	0.8	-0.3	0	0
25.06.2025	0.5	0.8	-0.3	0	0
27.06.2025	0.6	0.9	-0.3	0	0
01.07.2025	0.5	0.9	-0.3	0	0
02.07.2025	0.6	0.7	-0.1	0	0
03.07.2025	0.5	1	-0.4	0	0
04.07.2025	0.6	0.9	-0.4	0	0

09.07.2025	0.5	1	-0.5	0	0
10.07.2025	0.5	0.7	-0.2	0	0
15.07.2025	0.5	1	-0.5	0	0
16.07.2025	0.5	0.8	-0.3	0	0
18.07.2025	0.5	0.7	-0.3	0	0
22.07.2025	0.5	0.8	-0.3	0	0
24.07.2025	0.5	1	-0.5	0	0
25.07.2025	0.5	1	-0.5	0	0
30.07.2025	0.5	0.8	-0.3	0	0
31.07.2025	0.5	0.8	-0.4	0	0
01.08.2025	0.5	0.8	-0.3	0	0
05.08.2025	0.5	0.9	-0.4	0	0
06.08.2025	0.5	0.9	-0.4	0	0
07.08.2025	0.5	1.1	-0.6	0	0
08.08.2025	0.5	0.7	-0.2	0	0
12.08.2025	0.5	0.9	-0.4	0	0
13.08.2025	0.6	1.3	-0.7	0	0
14.08.2025	0.6	1	-0.4	0	0
15.08.2025	0.6	1	-0.5	0	0
19.08.2025	0.6	1.1	-0.5	0	0
20.08.2025	0.6	1	-0.4	0	0
21.08.2025	0.6	1	-0.5	0	0
26.08.2025	0.6	1	-0.4	0	0
27.08.2025	0.6	1.1	-0.5	0	0
28.08.2025	0.6	1.1	-0.5	0	0
29.08.2025	0.6	1.1	-0.5	0	0
02.09.2025	0.6	1.1	-0.5	0	0
03.09.2025	0.6	1.3	-0.7	0	0
04.09.2025	0.6	1.4	-0.8	0	0
05.09.2025	0.6	1.4	-0.9	0	0
09.09.2025	0.6	1.5	-0.9	0	0
10.09.2025	0.6	0.8	-0.2	0	0
12.09.2025	0.6	1.5	-0.9	0	0
16.09.2025	0.5	1	-0.4	0	0
17.09.2025	0.5	1	-0.5	0	0
19.09.2025	0.5	0.9	-0.4	0	0
23.09.2025	0.5	0.7	-0.3	0	0
24.09.2025	0.5	0.8	-0.3	0	0
25.09.2025	0.5	0.8	-0.3	0	0

30.09.2025	0.6	0.7	-0.1	0	0
01.10.2025	0.5	0.9	-0.4	0	0
02.10.2025	0.6	1.2	-0.7	0	0
07.10.2025	0.7	1.5	-0.8	0	0
08.10.2025	0.7	1.5	-0.8	0	0
09.10.2025	0.7	1.9	-1.2	0	0
10.10.2025	0.8	1.4	-0.7	0	0
14.10.2025	0.7	2.2	-1.5	0	0
15.10.2025	0.7	1.4	-0.7	0	0
21.10.2025	0.8	1.6	-0.9	0	0
22.10.2025	0.7	1.6	-0.9	0	0
23.10.2025	0.8	1.8	-1	0	0
29.10.2025	0.8	2.2	-1.5	0	0
30.10.2025	0.8	2.3	-1.5	0	0
31.10.2025	0.8	2.2	-1.4	0	0
04.11.2025	1	3.1	-2.2	0	0
05.11.2025	1.1	3.1	-2	0	0.1
06.11.2025	1.1	3.2	-2.1	0	0.1
07.11.2025	1.2	3	-1.9	0	0.1
11.11.2025	1.2	3.3	-2.2	0	0.1
12.11.2025	1.7	6.7	-5.1	0	0.1
13.11.2025	2.2	7	-4.9	0	0.1
14.11.2025	1.7	6.1	-4.5	0	0.1
18.11.2025	1.9	7.1	-5.3	0	0.1
20.11.2025	1.8	7	-5.3	0	0.1
21.11.2025	1.6	6.2	-4.7	0	0.1
25.11.2025	1.3	4.5	-3.3	0	0.1
26.11.2025	1.4	5.2	-3.8	0	0.1
27.11.2025	1.4	5.9	-4.6	0	0.1
28.11.2025	1.3	5	-3.7	0	0.1
02.12.2025	1.5	6	-4.6	0	0.1
04.12.2025	1.9	7.7	-5.9	0	0.1
09.12.2025	2.3	8.7	-6.5	0	0.1
10.12.2025	2.3	8.4	-6.2	0	0.1
12.12.2025	2.2	7.9	-5.8	0	0.1
16.12.2025	2.3	8	-5.9	0	0.1
17.12.2025	2.1	8.3	-6.3	0	0.1
18.12.2025	2.3	8.1	-6	0	0.1
11.12.2025	2.2	7.7	-5.6	0	0.1

06.05.2025	1.2	1.7	-0.6	0	0
07.05.2025	1.2	1.6	-0.4	0	0
08.05.2025	1.2	1.1	0	0	0
14.05.2025	1	0.9	0.1	0	0
20.05.2025	1	1.1	-0.2	0	0
29.05.2025	0.8	1	-0.2	0	0
03.06.2025	0.5	0.7	-0.3	0	0
13.06.2025	0.5	0.8	-0.3	0	0
26.06.2025	0.6	0.5	0.1	0	0
08.07.2025	0.6	0.9	-0.4	0	0
11.07.2025	0.5	0.8	-0.3	0	0
17.07.2025	0.5	0.8	-0.3	0	0
23.07.2025	0.5	0.8	-0.3	0	0
29.07.2025	0.5	0.5	0	0	0
22.08.2025	0.6	1.1	-0.5	0	0
11.09.2025	0.6	1.1	-0.6	0	0
18.09.2025	0.5	0.9	-0.4	0	0
03.10.2025	0.6	1.2	-0.6	0	0
16.10.2025	0.8	2	-1.2	0	0
17.10.2025	0.8	1	-0.2	0	0
24.10.2025	0.8	1.7	-1	0	0
28.10.2025	0.8	1.9	-1.1	0	0
19.11.2025	2.1	8.2	-6.2	0	0.1
03.12.2025	1.8	7.2	-5.5	0	0.1
05.12.2025	1.8	6.7	-5	0	0.1

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