

Historical cost data

ISIN: DE000UG5RDV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	4.4	-3.4	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
10.12.2025	4.6	17.3	-12.9	0	0.2
29.04.2025	1.2	0.7	0.3	0	0.2
30.04.2025	2.1	4.2	-2.2	0	0.1
06.05.2025	1.4	2.7	-1.4	0	0
07.05.2025	1.4	2.5	-1.2	0	0
08.05.2025	1.4	1.8	-0.5	0	0
09.05.2025	1.3	1.8	-0.5	0	0
13.05.2025	1.1	0.9	0.1	0	0
14.05.2025	1.2	1.2	-0.1	0	0
15.05.2025	1.2	1.1	0	0	0
16.05.2025	1.1	1.1	0	0	0
20.05.2025	1.1	1.3	-0.3	0	0
21.05.2025	1	1.1	-0.1	0	0
22.05.2025	1	1	0	0	0
23.05.2025	1	1.1	-0.1	0	0
27.05.2025	1	1.2	-0.2	0	0
28.05.2025	0.9	1.1	-0.2	0	0
29.05.2025	0.9	1.1	-0.2	0	0
30.05.2025	0.9	0.9	0	0	0
03.06.2025	0.5	0.8	-0.3	0	0
04.06.2025	0.5	0.6	-0.1	0	0
05.06.2025	0.5	0.8	-0.3	0	0
06.06.2025	0.6	0.7	-0.2	0	0
10.06.2025	0.5	0.8	-0.3	0	0
11.06.2025	0.5	0.8	-0.3	0	0
12.06.2025	0.5	0.6	-0.1	0	0
13.06.2025	0.5	0.9	-0.4	0	0
17.06.2025	0.5	0.8	-0.3	0	0
18.06.2025	0.5	0.8	-0.3	0	0

19.06.2025	0.5	0.8	-0.3	0	0
20.06.2025	0.6	0.9	-0.3	0	0
24.06.2025	0.5	0.8	-0.3	0	0
25.06.2025	0.6	0.9	-0.4	0	0
26.06.2025	0.6	0.5	0.1	0	0
27.06.2025	0.6	1	-0.4	0	0
01.07.2025	0.6	1	-0.4	0	0
02.07.2025	0.7	0.8	-0.2	0	0
03.07.2025	0.6	1.1	-0.5	0	0
04.07.2025	0.6	1.2	-0.6	0	0
08.07.2025	0.6	1	-0.4	0	0
09.07.2025	0.6	1.2	-0.6	0	0
10.07.2025	0.6	0.8	-0.2	0	0
11.07.2025	0.6	0.9	-0.4	0	0
15.07.2025	0.6	1.1	-0.6	0	0
16.07.2025	0.6	0.9	-0.4	0	0
17.07.2025	0.5	0.9	-0.4	0	0
18.07.2025	0.5	0.9	-0.3	0	0
22.07.2025	0.6	0.9	-0.4	0	0
23.07.2025	0.6	1	-0.4	0	0
24.07.2025	0.6	1.2	-0.6	0	0
25.07.2025	0.6	1.1	-0.6	0	0
29.07.2025	0.6	0.7	-0.1	0	0
30.07.2025	0.5	0.9	-0.4	0	0
31.07.2025	0.5	1	-0.4	0	0
01.08.2025	0.5	1	-0.5	0	0
05.08.2025	0.6	1.1	-0.6	0	0
06.08.2025	0.6	1.1	-0.5	0	0
07.08.2025	0.6	1.3	-0.7	0	0
08.08.2025	0.6	0.8	-0.2	0	0
12.08.2025	0.5	1	-0.5	0	0
13.08.2025	0.7	1.6	-0.9	0	0
14.08.2025	0.7	1.2	-0.5	0	0
15.08.2025	0.6	1.2	-0.6	0	0
19.08.2025	0.6	1.3	-0.7	0	0
20.08.2025	0.7	1.2	-0.6	0	0
21.08.2025	0.6	1.2	-0.7	0	0
22.08.2025	0.7	1.3	-0.7	0	0
26.08.2025	0.7	1.2	-0.6	0	0

27.08.2025	0.6	1.3	-0.7	0	0
28.08.2025	0.7	1.3	-0.6	0	0
29.08.2025	0.7	1.3	-0.6	0	0
02.09.2025	0.7	1.3	-0.7	0	0
03.09.2025	0.7	1.5	-0.8	0	0
04.09.2025	0.7	1.7	-1.1	0	0
05.09.2025	0.7	1.7	-1	0	0
09.09.2025	0.7	1.8	-1.1	0	0
10.09.2025	0.7	1	-0.3	0	0
11.09.2025	0.7	1.3	-0.7	0	0
12.09.2025	0.7	1.7	-1.1	0	0
16.09.2025	0.6	1.1	-0.6	0	0
17.09.2025	0.6	1.2	-0.6	0	0
18.09.2025	0.6	1.2	-0.6	0	0
19.09.2025	0.6	1.1	-0.6	0	0
23.09.2025	0.5	0.9	-0.4	0	0
24.09.2025	0.6	1	-0.4	0	0
25.09.2025	0.6	1	-0.5	0	0
30.09.2025	0.6	0.9	-0.3	0	0
01.10.2025	0.6	1	-0.4	0	0
02.10.2025	0.6	1.4	-0.8	0	0
03.10.2025	0.7	1.4	-0.7	0	0
07.10.2025	0.8	1.9	-1.1	0	0
08.10.2025	0.8	1.9	-1.1	0	0
09.10.2025	0.8	2.6	-1.8	0	0
10.10.2025	0.9	2	-1.2	0	0
14.10.2025	0.9	3	-2.2	0	0
15.10.2025	0.8	2	-1.3	0	0
16.10.2025	0.9	2.6	-1.7	0	0
17.10.2025	0.9	1.4	-0.6	0	0
21.10.2025	0.9	2	-1.2	0	0
22.10.2025	0.9	2.2	-1.4	0	0
23.10.2025	0.9	2.4	-1.6	0	0
24.10.2025	0.9	2.3	-1.5	0	0
28.10.2025	0.9	2.6	-1.7	0	0
29.10.2025	1	2.9	-2	0	0.1
30.10.2025	1	3	-2.1	0	0.1
31.10.2025	1	2.9	-2	0	0.1
04.11.2025	1.2	4.2	-3	0	0.1

05.11.2025	1.4	4.2	-3	0	0.1
06.11.2025	1.4	4.4	-3.1	0	0.1
07.11.2025	1.6	4.7	-3.1	0	0.1
11.11.2025	1.5	5.2	-3.7	0	0.1
12.11.2025	2.7	11	-8.4	0	0.1
13.11.2025	4.5	15.9	-11.7	0	0.2
14.11.2025	2.7	10	-7.5	0	0.1
18.11.2025	3.3	13.1	-9.9	0	0.2
19.11.2025	4.1	16.9	-13	0	0.2
20.11.2025	3.1	12.2	-9.2	0	0.2
21.11.2025	2.6	9.8	-7.4	0	0.1
25.11.2025	1.8	6.9	-5.2	0	0.1
26.11.2025	2.1	8.1	-6	0	0.1
27.11.2025	2.1	9.1	-7.1	0	0.1
28.11.2025	1.9	7.7	-5.9	0	0.1
02.12.2025	2.3	9.5	-7.3	0	0.1
03.12.2025	3	12.4	-9.5	0	0.2
04.12.2025	3.5	14.4	-11.1	0	0.2
05.12.2025	3	11.8	-8.9	0	0.2
09.12.2025	4.9	19	-14.3	0	0.3
18.12.2025	4.9	18.2	-13.5	0	0.3
11.12.2025	4.3	15.5	-11.4	0	0.2
12.12.2025	4.5	16.4	-12.1	0	0.2
16.12.2025	4.7	16.9	-12.4	0	0.2
17.12.2025	4.1	16.2	-12.4	0	0.2

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