# Historical cost data

**ISIN: DE000UG0XK33**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 27.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 04.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 10.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 06.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 05.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 06.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 09.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 11.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 13.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 16.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 17.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 18.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 19.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 20.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.12.2024 | 0 | 0 | 0 | 0 | 0 |
| 24.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |

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| 15.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.01.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.01.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 30.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 31.01.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.02.2025 | 0 | 0 | 0 | 0 | 0 |
| 05.02.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.02.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 18.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 27.02.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 28.02.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.03.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.03.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.03.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 07.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.03.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 11.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.03.2025 | 1.4 | 1.4 | 0 | 0 | 0 |

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| 13.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.03.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 18.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 19.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 20.03.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.03.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 25.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 31.03.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 01.04.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.04.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.04.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.04.2025 | 1 | 1 | 0 | 0 | 0 |
| 08.04.2025 | 1 | 1 | 0 | 0 | 0 |
| 09.04.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 15.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.04.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 25.04.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.04.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 29.04.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 30.04.2025 | 1 | 1 | 0 | 0 | 0 |
| 01.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.05.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 07.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 09.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |

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| 12.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.05.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 15.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.05.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 20.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.05.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.05.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.06.2025 | 1 | 1 | 0 | 0 | 0 |
| 05.06.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.06.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 22.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 18.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 19.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 20.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 24.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 25.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 26.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 27.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 30.06.2025 | 0 | 0 | 0 | 0 | 0 |
| 01.07.2025 | 0 | 0 | 0 | 0 | 0 |
| 02.07.2025 | 0 | 0 | 0 | 0 | 0 |

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| 03.07.2025 | 0 | 0 | 0 | 0 | 0 |
| 04.07.2025 | 0 | 0 | 0 | 0 | 0 |
| 07.07.2025 | 0 | 0 | 0 | 0 | 0 |
| 08.07.2025 | 0 | 0 | 0 | 0 | 0 |
| 09.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 10.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 14.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 16.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 23.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 25.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 28.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 30.07.2025 | 1 | 1 | 0 | 0 | 0 |
| 31.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.08.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 20.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 21.08.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 25.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 26.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 28.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.08.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.09.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 02.09.2025 | 1 | 1 | 0 | 0 | 0 |
| 03.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.09.2025 | 1 | 1 | 0 | 0 | 0 |
| 10.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.09.2025 | 1 | 1 | 0 | 0 | 0 |
| 18.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |

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