

# Historical cost data

**ISIN: DE000UG04CW2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.11.2024 | 6.6                                     | 46.8            | -40.2          | 0                                           | 0                       |
| 12.11.2024 | 4.1                                     | 34              | -29.9          | 0                                           | 0                       |
| 19.11.2024 | 4                                       | 33.2            | -29.2          | 0                                           | 0                       |
| 21.11.2024 | 3.8                                     | 31.7            | -27.9          | 0                                           | 0                       |
| 03.12.2024 | 2.6                                     | 22.6            | -20            | 0                                           | 0                       |
| 08.01.2025 | 2.9                                     | 25.4            | -22.4          | 0                                           | 0                       |
| 16.01.2025 | 2.4                                     | 20.1            | -17.8          | 0                                           | 0                       |
| 29.01.2025 | 2.7                                     | 23.5            | -20.9          | 0                                           | 0                       |
| 18.02.2025 | 5.1                                     | 40.2            | -35.1          | 0                                           | 0                       |
| 05.03.2025 | 3.3                                     | 28              | -24.7          | 0                                           | 0                       |
| 18.03.2025 | 26.1                                    | 81.1            | -55            | 0                                           | 0                       |
| 21.03.2025 | 6.2                                     | 46.5            | -40.3          | 0                                           | 0                       |
| 26.03.2025 | 5.8                                     | 43              | -37.2          | 0                                           | 0                       |
| 04.04.2025 | 3.7                                     | 32.1            | -28.4          | 0                                           | 0                       |
| 25.04.2025 | 4.8                                     | 37.6            | -32.8          | 0                                           | 0                       |
| 16.05.2025 | 7.2                                     | 49.6            | -42.5          | 0                                           | 0                       |
| 20.05.2025 | 9.4                                     | 59.4            | -50            | 0                                           | 0                       |
| 08.11.2024 | 8.3                                     | 54.7            | -46.4          | 0                                           | 0                       |
| 13.11.2024 | 2.8                                     | 24.3            | -21.5          | 0                                           | 0                       |
| 14.11.2024 | 2.7                                     | 23.8            | -21.1          | 0                                           | 0                       |
| 15.11.2024 | 2.6                                     | 22.3            | -19.7          | 0                                           | 0                       |
| 20.11.2024 | 4.6                                     | 36.6            | -32.1          | 0                                           | 0                       |
| 22.11.2024 | 3.9                                     | 33.3            | -29.4          | 0                                           | 0                       |
| 26.11.2024 | 2.7                                     | 22.5            | -19.8          | 0                                           | 0                       |
| 27.11.2024 | 2.4                                     | 20.7            | -18.4          | 0                                           | 0                       |
| 28.11.2024 | 2.4                                     | 19.7            | -17.3          | 0                                           | 0                       |
| 29.11.2024 | 2.4                                     | 20.7            | -18.3          | 0                                           | 0                       |
| 04.12.2024 | 3.2                                     | 27.5            | -24.3          | 0                                           | 0                       |
| 05.12.2024 | 2.9                                     | 24.4            | -21.6          | 0                                           | 0                       |
| 06.12.2024 | 2.6                                     | 22.5            | -19.9          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 10.12.2024 | 3.1 | 26.4 | -23.3 | 0 | 0 |
| 11.12.2024 | 2.6 | 22.2 | -19.6 | 0 | 0 |
| 12.12.2024 | 2.6 | 23.4 | -20.8 | 0 | 0 |
| 13.12.2024 | 2.3 | 18.6 | -16.2 | 0 | 0 |
| 17.12.2024 | 2.7 | 23.3 | -20.6 | 0 | 0 |
| 18.12.2024 | 2.4 | 20.9 | -18.5 | 0 | 0 |
| 19.12.2024 | 2.2 | 19.5 | -17.2 | 0 | 0 |
| 20.12.2024 | 2.1 | 17.5 | -15.5 | 0 | 0 |
| 24.12.2024 | 2.5 | 21.5 | -19   | 0 | 0 |
| 31.12.2024 | 1.7 | 11.2 | -9.5  | 0 | 0 |
| 03.01.2025 | 2.1 | 18.6 | -16.5 | 0 | 0 |
| 07.01.2025 | 2.5 | 21.3 | -18.8 | 0 | 0 |
| 09.01.2025 | 3.2 | 28   | -24.8 | 0 | 0 |
| 10.01.2025 | 3.1 | 25.4 | -22.4 | 0 | 0 |
| 14.01.2025 | 3.1 | 25.7 | -22.6 | 0 | 0 |
| 15.01.2025 | 2.7 | 24.2 | -21.4 | 0 | 0 |
| 17.01.2025 | 2.7 | 24.2 | -21.5 | 0 | 0 |
| 21.01.2025 | 2.6 | 20.7 | -18.2 | 0 | 0 |
| 22.01.2025 | 2.9 | 24.4 | -21.6 | 0 | 0 |
| 23.01.2025 | 2.9 | 25.4 | -22.5 | 0 | 0 |
| 24.01.2025 | 2.6 | 21.8 | -19.2 | 0 | 0 |
| 28.01.2025 | 2.8 | 24   | -21.1 | 0 | 0 |
| 30.01.2025 | 3.1 | 26.1 | -23.1 | 0 | 0 |
| 31.01.2025 | 4   | 32.8 | -28.7 | 0 | 0 |
| 04.02.2025 | 3.8 | 34.3 | -30.5 | 0 | 0 |
| 05.02.2025 | 4.2 | 36.1 | -31.9 | 0 | 0 |
| 06.02.2025 | 5.7 | 42.4 | -36.7 | 0 | 0 |
| 07.02.2025 | 6.8 | 49.7 | -42.8 | 0 | 0 |
| 11.02.2025 | 8   | 55.4 | -47.4 | 0 | 0 |
| 12.02.2025 | 5.7 | 43.2 | -37.5 | 0 | 0 |
| 13.02.2025 | 8.7 | 56.1 | -47.4 | 0 | 0 |
| 14.02.2025 | 8.7 | 55.9 | -47.2 | 0 | 0 |
| 19.02.2025 | 5.3 | 39.6 | -34.2 | 0 | 0 |
| 20.02.2025 | 4   | 33.7 | -29.7 | 0 | 0 |
| 21.02.2025 | 5.1 | 41.1 | -36   | 0 | 0 |
| 25.02.2025 | 3.5 | 29.6 | -26   | 0 | 0 |
| 26.02.2025 | 3.6 | 29.8 | -26.2 | 0 | 0 |
| 27.02.2025 | 4.2 | 34.3 | -30.1 | 0 | 0 |
| 28.02.2025 | 3.2 | 28.1 | -24.9 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 04.03.2025 | 3.3 | 27.4 | -24.1 | 0 | 0 |
| 06.03.2025 | 3.9 | 31.8 | -28   | 0 | 0 |
| 07.03.2025 | 4.4 | 35.5 | -31.1 | 0 | 0 |
| 11.03.2025 | 4   | 33.4 | -29.4 | 0 | 0 |
| 12.03.2025 | 5.1 | 39.5 | -34.5 | 0 | 0 |
| 13.03.2025 | 6.4 | 46   | -39.5 | 0 | 0 |
| 14.03.2025 | 6.8 | 48.5 | -41.7 | 0 | 0 |
| 19.03.2025 | 11  | 64.5 | -53.6 | 0 | 0 |
| 20.03.2025 | 8.1 | 52.3 | -44.2 | 0 | 0 |
| 25.03.2025 | 4.3 | 33   | -28.7 | 0 | 0 |
| 27.03.2025 | 5.1 | 40.4 | -35.3 | 0 | 0 |
| 28.03.2025 | 5.6 | 41   | -35.4 | 0 | 0 |
| 01.04.2025 | 7.8 | 50.4 | -42.6 | 0 | 0 |
| 02.04.2025 | 6.5 | 45.7 | -39.2 | 0 | 0 |
| 03.04.2025 | 4.7 | 39.4 | -34.7 | 0 | 0 |
| 08.04.2025 | 4   | 17.2 | -13.2 | 0 | 0 |
| 09.04.2025 | 2.1 | 16.8 | -14.7 | 0 | 0 |
| 10.04.2025 | 2.2 | 19.1 | -16.9 | 0 | 0 |
| 11.04.2025 | 2.7 | 22.7 | -20   | 0 | 0 |
| 15.04.2025 | 3.5 | 29.6 | -26.1 | 0 | 0 |
| 16.04.2025 | 3.9 | 32.3 | -28.5 | 0 | 0 |
| 17.04.2025 | 4.5 | 36.9 | -32.4 | 0 | 0 |
| 23.04.2025 | 4   | 33.8 | -29.9 | 0 | 0 |
| 24.04.2025 | 5.3 | 41   | -35.8 | 0 | 0 |
| 29.04.2025 | 7.6 | 52.4 | -44.8 | 0 | 0 |
| 30.04.2025 | 5.4 | 40.8 | -35.4 | 0 | 0 |
| 06.05.2025 | 3.6 | 30.5 | -26.8 | 0 | 0 |
| 07.05.2025 | 5.6 | 41.7 | -36.1 | 0 | 0 |
| 08.05.2025 | 6.6 | 47.1 | -40.5 | 0 | 0 |
| 09.05.2025 | 6.2 | 45.8 | -39.6 | 0 | 0 |
| 13.05.2025 | 5.1 | 39.3 | -34.2 | 0 | 0 |
| 14.05.2025 | 6.4 | 45.2 | -38.9 | 0 | 0 |
| 15.05.2025 | 5.9 | 43.8 | -38   | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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