

# Historical cost data

**ISIN: DE000UG09H85**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.11.2024 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 12.11.2024 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 14.11.2024 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 19.12.2024 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 13.02.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 05.05.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 26.05.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 27.05.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 13.11.2024 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 15.11.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 18.11.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 19.11.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 20.11.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 21.11.2024 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 22.11.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 25.11.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 26.11.2024 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 27.11.2024 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 28.11.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 29.11.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 02.12.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 03.12.2024 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 04.12.2024 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 05.12.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 06.12.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 09.12.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 10.12.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 11.12.2024 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 12.12.2024 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 13.12.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 16.12.2024 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.12.2024 | 16   | 16   | 0 | 0 | 0 |
| 18.12.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 20.12.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 23.12.2024 | 11   | 11   | 0 | 0 | 0 |
| 24.12.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 30.12.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 31.12.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 03.01.2025 | 19   | 19   | 0 | 0 | 0 |
| 06.01.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 07.01.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 08.01.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.01.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 10.01.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 13.01.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 14.01.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 15.01.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 16.01.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 17.01.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 20.01.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 21.01.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.01.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 23.01.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 24.01.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 27.01.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 28.01.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 29.01.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 30.01.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 31.01.2025 | 18   | 18   | 0 | 0 | 0 |
| 03.02.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 04.02.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 05.02.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 06.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 07.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.02.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 11.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 12.02.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 14.02.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 17.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 18.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.02.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 20.02.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 21.02.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 24.02.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 25.02.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 26.02.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 27.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.02.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 03.03.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 04.03.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 05.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.03.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 07.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 10.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 11.03.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 12.03.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 13.03.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 17.03.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 19.03.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 20.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.03.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 24.03.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 25.03.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 26.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 27.03.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 28.03.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 31.03.2025 | 7    | 7    | 0 | 0 | 0 |
| 01.04.2025 | 8    | 8    | 0 | 0 | 0 |
| 02.04.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 03.04.2025 | 7    | 7    | 0 | 0 | 0 |
| 04.04.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 07.04.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 08.04.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 09.04.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 10.04.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 11.04.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 14.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.04.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 16.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 17.04.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 18.04.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 23.04.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 24.04.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 25.04.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.04.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 29.04.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 30.04.2025 | 4   | 4   | 0 | 0 | 0 |
| 01.05.2025 | 9.6 | 9.6 | 0 | 0 | 0 |
| 06.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 07.05.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.05.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.05.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 13.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 14.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 15.05.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 16.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.05.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 20.05.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 21.05.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 22.05.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 23.05.2025 | 3   | 3   | 0 | 0 | 0 |
| 18.06.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.06.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.07.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.07.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.09.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.09.2025 | 1   | 1   | 0 | 0 | 0 |
| 28.05.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 30.05.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 02.06.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.06.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.06.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 05.06.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.06.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 10.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 11.06.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.06.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.06.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 16.06.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 17.06.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.06.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.06.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 25.06.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 27.06.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.06.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 01.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 02.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 07.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 08.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.07.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.07.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 15.07.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 17.07.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 18.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.07.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 22.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.07.2025 | 2   | 2   | 0 | 0 | 0 |
| 28.07.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.07.2025 | 2   | 2   | 0 | 0 | 0 |
| 30.07.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 31.07.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 01.08.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 04.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.08.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.08.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.08.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 12.08.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 13.08.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.08.2025 | 1   | 1   | 0 | 0 | 0 |
| 15.08.2025 | 2   | 2   | 0 | 0 | 0 |
| 18.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 21.08.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.08.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 25.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 27.08.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 28.08.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.08.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.09.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 02.09.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 03.09.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.09.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.09.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.09.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.09.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.09.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.09.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 22.09.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.09.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.09.2025 | 1   | 1   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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