

# Historical cost data

**ISIN: DE000UG0NTP8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.11.2024 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 18.12.2024 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 21.01.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 22.11.2024 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 25.11.2024 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 26.11.2024 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 27.11.2024 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 28.11.2024 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 29.11.2024 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 02.12.2024 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 03.12.2024 | 34.2                                    | 34.2            | 0              | 0                                           | 0                       |
| 04.12.2024 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 05.12.2024 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 06.12.2024 | 33.5                                    | 33.5            | 0              | 0                                           | 0                       |
| 09.12.2024 | 65.5                                    | 65.5            | 0              | 0                                           | 0                       |
| 10.12.2024 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 11.12.2024 | 33.1                                    | 33.1            | 0              | 0                                           | 0                       |
| 12.12.2024 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 13.12.2024 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 16.12.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 17.12.2024 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 19.12.2024 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 20.12.2024 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 23.12.2024 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 24.12.2024 | 37.5                                    | 37.5            | 0              | 0                                           | 0                       |
| 30.12.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 31.12.2024 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 03.01.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 06.01.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 07.01.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.01.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 09.01.2025 | 9   | 9   | 0 | 0 | 0 |
| 10.01.2025 | 8   | 8   | 0 | 0 | 0 |
| 13.01.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 14.01.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 15.01.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.01.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.01.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 20.01.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.01.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 22.01.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 23.01.2025 | 5   | 5   | 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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