

# Historical cost data

**ISIN: DE000UG0NX71**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.11.2024 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 21.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.01.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 06.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 15.04.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 09.05.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 05.06.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 22.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 25.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 26.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 27.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 28.11.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 29.11.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 02.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.12.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 04.12.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 05.12.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 06.12.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 09.12.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 10.12.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 11.12.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 12.12.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 13.12.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 16.12.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 17.12.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 18.12.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 19.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 20.12.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 23.12.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 24.12.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.12.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.01.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 06.01.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.01.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.01.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.01.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 14.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.01.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 20.01.2025 | 1   | 1   | 0 | 0 | 0 |
| 21.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.01.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 24.01.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 27.01.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 28.01.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 29.01.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 31.01.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.02.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 04.02.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.02.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.02.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.02.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.02.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 11.02.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 12.02.2025 | 4   | 4   | 0 | 0 | 0 |
| 13.02.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 14.02.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.02.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 19.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.02.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.02.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.03.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 08.04.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.04.2025 | 1   | 1   | 0 | 0 | 0 |
| 16.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.04.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.04.2025 | 0   | 0   | 0 | 0 | 0 |
| 24.04.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.04.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.04.2025 | 1   | 1   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.04.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 30.04.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 01.05.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 05.05.2025 | 2    | 2    | 0 | 0 | 0 |
| 06.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 07.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 08.05.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 12.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 13.05.2025 | 3    | 3    | 0 | 0 | 0 |
| 14.05.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 15.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 16.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 19.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 20.05.2025 | 2    | 2    | 0 | 0 | 0 |
| 21.05.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 22.05.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 23.05.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 26.05.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 27.05.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 28.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 29.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 30.05.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 02.06.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 03.06.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 04.06.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 02.07.2025 | 8    | 8    | 0 | 0 | 0 |
| 06.06.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 09.06.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 10.06.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 11.06.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 12.06.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 13.06.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 16.06.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 17.06.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 18.06.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 19.06.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 20.06.2025 | 42.1 | 42.1 | 0 | 0 | 0 |
| 23.06.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 24.06.2025 | 4.1  | 4.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.06.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 26.06.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.06.2025 | 7   | 7   | 0 | 0 | 0 |
| 30.06.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 01.07.2025 | 8.8 | 8.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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