

# Historical cost data

**ISIN: DE000UG11UW9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.12.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 05.12.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 06.12.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 09.12.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 11.12.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 12.12.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 10.12.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 16.12.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 13.12.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 17.12.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 19.12.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 18.12.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 23.12.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 20.12.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 24.12.2024 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 31.12.2024 | 7                                    | 7               | 0              | 0  | 0                       |
| 03.01.2025 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 30.12.2024 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 07.01.2025 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 08.01.2025 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 06.01.2025 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 10.01.2025 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 13.01.2025 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 14.01.2025 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 15.01.2025 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 16.01.2025 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 17.01.2025 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 20.01.2025 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 09.01.2025 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 22.01.2025 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 23.01.2025 | 6.4                                  | 6.4             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 27.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.01.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 29.01.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 30.01.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 31.01.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 28.01.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 04.02.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 05.02.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 03.02.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 10.02.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.02.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 12.02.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.02.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 07.02.2025 | 11   | 11   | 0 | 0 | 0 |
| 14.02.2025 | 39.9 | 39.9 | 0 | 0 | 0 |
| 17.02.2025 | 33.9 | 33.9 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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