

# Historical cost data

**ISIN: DE000UG15A50**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.12.2024 | 13.3                                    | 27.6            | -14.5          | 0                                           | 0.2                     |
| 10.12.2024 | 0.5                                     | 3.6             | -3.3           | 0                                           | 0.2                     |
| 07.01.2025 | 1                                       | 7.6             | -6.9           | 0                                           | 0.4                     |
| 15.01.2025 | 3                                       | 20.9            | -18.8          | 0                                           | 1                       |
| 23.01.2025 | 0.6                                     | 3.1             | -2.8           | 0                                           | 0.2                     |
| 13.02.2025 | 1.1                                     | 7.9             | -7.2           | 0                                           | 0.5                     |
| 27.02.2025 | 0.6                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 25.03.2025 | 0.6                                     | 3.5             | -3.1           | 0                                           | 0.2                     |
| 27.03.2025 | 0.6                                     | 4.8             | -4.5           | 0                                           | 0.3                     |
| 02.04.2025 | 0.6                                     | 3.7             | -3.3           | 0                                           | 0.2                     |
| 04.04.2025 | 0.8                                     | 5               | -4.5           | 0                                           | 0.3                     |
| 11.12.2024 | 0.6                                     | 4.5             | -4.1           | 0                                           | 0.2                     |
| 12.12.2024 | 0.7                                     | 5.2             | -4.8           | 0                                           | 0.3                     |
| 13.12.2024 | 0.7                                     | 4.6             | -4.2           | 0                                           | 0.2                     |
| 17.12.2024 | 0.8                                     | 6.1             | -5.6           | 0                                           | 0.3                     |
| 18.12.2024 | 0.6                                     | 5               | -4.6           | 0                                           | 0.2                     |
| 19.12.2024 | 0.7                                     | 5.4             | -4.9           | 0                                           | 0.3                     |
| 20.12.2024 | 0.9                                     | 6.8             | -6.2           | 0                                           | 0.3                     |
| 24.12.2024 | 2.1                                     | 7.5             | -6.8           | 0                                           | 1.4                     |
| 31.12.2024 | 1.8                                     | 7.7             | -6.9           | 0                                           | 1.1                     |
| 03.01.2025 | 0.9                                     | 6.8             | -6.2           | 0                                           | 0.3                     |
| 08.01.2025 | 1                                       | 6.7             | -6.1           | 0                                           | 0.4                     |
| 09.01.2025 | 2                                       | 14.2            | -12.9          | 0                                           | 0.7                     |
| 10.01.2025 | 1.3                                     | 9.9             | -9.1           | 0                                           | 0.5                     |
| 14.01.2025 | 2.5                                     | 18.1            | -16.5          | 0                                           | 0.8                     |
| 16.01.2025 | 1.5                                     | 8.1             | -7.2           | 0                                           | 0.6                     |
| 17.01.2025 | 0.7                                     | 5.5             | -5.2           | 0                                           | 0.4                     |
| 21.01.2025 | 0.6                                     | 3.9             | -3.6           | 0                                           | 0.3                     |
| 22.01.2025 | 0.6                                     | 4.3             | -4             | 0                                           | 0.3                     |
| 24.01.2025 | 0.5                                     | 2.7             | -2.4           | 0                                           | 0.2                     |
| 28.01.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.01.2025 | 0.4 | 1.5 | -1.3 | 0 | 0.1 |
| 30.01.2025 | 0.5 | 2.2 | -1.9 | 0 | 0.2 |
| 31.01.2025 | 0.4 | 1.9 | -1.7 | 0 | 0.1 |
| 04.02.2025 | 0.5 | 2.8 | -2.5 | 0 | 0.2 |
| 05.02.2025 | 0.6 | 2.8 | -2.4 | 0 | 0.2 |
| 06.02.2025 | 0.7 | 3.6 | -3.2 | 0 | 0.3 |
| 07.02.2025 | 0.6 | 2.9 | -2.5 | 0 | 0.2 |
| 11.02.2025 | 0.7 | 5.4 | -5.1 | 0 | 0.3 |
| 12.02.2025 | 0.7 | 5.5 | -5.2 | 0 | 0.4 |
| 14.02.2025 | 0.6 | 4.7 | -4.4 | 0 | 0.3 |
| 18.02.2025 | 0.6 | 4.9 | -4.6 | 0 | 0.3 |
| 19.02.2025 | 0.6 | 4.8 | -4.6 | 0 | 0.3 |
| 20.02.2025 | 1.2 | 7.8 | -7.1 | 0 | 0.5 |
| 21.02.2025 | 1.1 | 6.9 | -6.2 | 0 | 0.5 |
| 25.02.2025 | 0.5 | 3.7 | -3.4 | 0 | 0.3 |
| 26.02.2025 | 0.7 | 3.8 | -3.4 | 0 | 0.2 |
| 28.02.2025 | 0.6 | 3.5 | -3.1 | 0 | 0.2 |
| 04.03.2025 | 0.5 | 2.6 | -2.3 | 0 | 0.2 |
| 05.03.2025 | 0.5 | 2.6 | -2.3 | 0 | 0.2 |
| 06.03.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 07.03.2025 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 11.03.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 12.03.2025 | 0.5 | 3   | -2.7 | 0 | 0.2 |
| 13.03.2025 | 0.6 | 2.7 | -2.3 | 0 | 0.2 |
| 14.03.2025 | 0.5 | 3   | -2.6 | 0 | 0.2 |
| 18.03.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.2 |
| 19.03.2025 | 0.5 | 2.7 | -2.4 | 0 | 0.2 |
| 20.03.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 21.03.2025 | 0.5 | 2.8 | -2.5 | 0 | 0.2 |
| 26.03.2025 | 0.7 | 3.7 | -3.2 | 0 | 0.3 |
| 28.03.2025 | 0.7 | 5.4 | -5   | 0 | 0.4 |
| 01.04.2025 | 0.6 | 4.7 | -4.4 | 0 | 0.3 |
| 03.04.2025 | 0.6 | 3.7 | -3.3 | 0 | 0.2 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Succursale di Milano

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