

# Historical cost data

**ISIN: DE000UG15AP6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.12.2024 | 0.2                                     | 0               | 0              | 0                                           | 0.2                     |
| 10.12.2024 | 9.2                                     | 22.7            | -13.6          | 0                                           | 0.1                     |
| 21.01.2025 | 5.4                                     | 14.1            | -8.8           | 0                                           | 0.1                     |
| 06.02.2025 | 3.8                                     | 9.8             | -6             | 0                                           | 0.1                     |
| 04.04.2025 | 2.2                                     | 6               | -3.8           | 0                                           | 0                       |
| 08.05.2025 | 1.6                                     | 4.5             | -2.9           | 0                                           | 0                       |
| 10.06.2025 | 1.3                                     | 3.5             | -2.2           | 0                                           | 0                       |
| 02.07.2025 | 1.1                                     | 3.1             | -2             | 0                                           | 0                       |
| 11.12.2024 | 8.7                                     | 20.8            | -12.3          | 0                                           | 0.1                     |
| 12.12.2024 | 6.6                                     | 18.4            | -11.9          | 0                                           | 0.1                     |
| 13.12.2024 | 6.2                                     | 15.9            | -9.8           | 0                                           | 0.1                     |
| 17.12.2024 | 5.4                                     | 13.7            | -8.4           | 0                                           | 0.1                     |
| 18.12.2024 | 3.8                                     | 9.4             | -5.7           | 0                                           | 0.1                     |
| 19.12.2024 | 4                                       | 9.7             | -5.7           | 0                                           | 0.1                     |
| 20.12.2024 | 6                                       | 16.9            | -11            | 0                                           | 0.1                     |
| 24.12.2024 | 10.8                                    | 25.8            | -15.6          | 0                                           | 0.6                     |
| 31.12.2024 | 8.4                                     | 21.3            | -13.3          | 0                                           | 0.4                     |
| 03.01.2025 | 7.2                                     | 19              | -11.9          | 0                                           | 0.1                     |
| 07.01.2025 | 9                                       | 24              | -15.1          | 0                                           | 0.1                     |
| 08.01.2025 | 6.8                                     | 17.5            | -10.8          | 0                                           | 0.1                     |
| 09.01.2025 | 5.3                                     | 16.2            | -10.9          | 0                                           | 0.1                     |
| 10.01.2025 | 5.3                                     | 15.7            | -10.5          | 0                                           | 0.1                     |
| 14.01.2025 | 5.9                                     | 16.2            | -10.5          | 0                                           | 0.1                     |
| 15.01.2025 | 5.2                                     | 14.9            | -9.7           | 0                                           | 0.1                     |
| 16.01.2025 | 5.2                                     | 14.2            | -9.2           | 0                                           | 0.1                     |
| 17.01.2025 | 5.3                                     | 14.2            | -9             | 0                                           | 0.1                     |
| 22.01.2025 | 5.6                                     | 14.7            | -9.2           | 0                                           | 0.1                     |
| 23.01.2025 | 5.6                                     | 15.1            | -9.6           | 0                                           | 0.1                     |
| 24.01.2025 | 5.2                                     | 15.5            | -10.4          | 0                                           | 0.1                     |
| 28.01.2025 | 5.6                                     | 15.1            | -9.6           | 0                                           | 0.1                     |
| 29.01.2025 | 4.3                                     | 11.1            | -6.9           | 0                                           | 0.1                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 30.01.2025 | 4.7 | 13.1 | -8.5 | 0 | 0.1 |
| 31.01.2025 | 4.6 | 11.7 | -7.2 | 0 | 0.1 |
| 04.02.2025 | 4.4 | 11.9 | -7.6 | 0 | 0.1 |
| 05.02.2025 | 4.1 | 10.6 | -6.6 | 0 | 0.1 |
| 07.02.2025 | 3.5 | 9.2  | -5.8 | 0 | 0.1 |
| 11.02.2025 | 2.6 | 7.4  | -4.8 | 0 | 0   |
| 12.02.2025 | 2.6 | 7    | -4.4 | 0 | 0   |
| 13.02.2025 | 2.6 | 6.6  | -4.1 | 0 | 0   |
| 14.02.2025 | 2.6 | 7.3  | -4.7 | 0 | 0   |
| 18.02.2025 | 4   | 10.6 | -6.7 | 0 | 0.1 |
| 19.02.2025 | 3.6 | 9.6  | -6.1 | 0 | 0.1 |
| 20.02.2025 | 3.9 | 10.2 | -6.4 | 0 | 0.1 |
| 21.02.2025 | 4.1 | 10.7 | -6.6 | 0 | 0.1 |
| 25.02.2025 | 4.2 | 11.1 | -7   | 0 | 0.1 |
| 26.02.2025 | 4.2 | 11.1 | -7   | 0 | 0.1 |
| 27.02.2025 | 4.2 | 10.7 | -6.6 | 0 | 0.1 |
| 28.02.2025 | 4.3 | 11.4 | -7.2 | 0 | 0.1 |
| 04.03.2025 | 4.5 | 11.5 | -7   | 0 | 0.1 |
| 05.03.2025 | 6   | 15.5 | -9.6 | 0 | 0.1 |
| 06.03.2025 | 5.3 | 15.2 | -10  | 0 | 0.1 |
| 07.03.2025 | 4.7 | 13.6 | -8.9 | 0 | 0.1 |
| 11.03.2025 | 4   | 10.4 | -6.5 | 0 | 0.1 |
| 12.03.2025 | 4.4 | 11.4 | -7   | 0 | 0.1 |
| 13.03.2025 | 4.2 | 11.5 | -7.4 | 0 | 0.1 |
| 14.03.2025 | 3.8 | 10.2 | -6.5 | 0 | 0.1 |
| 18.03.2025 | 2.8 | 7.4  | -4.7 | 0 | 0.1 |
| 19.03.2025 | 3.2 | 8.7  | -5.5 | 0 | 0.1 |
| 20.03.2025 | 3.1 | 7.8  | -4.8 | 0 | 0.1 |
| 21.03.2025 | 3.3 | 9    | -5.8 | 0 | 0.1 |
| 25.03.2025 | 2.8 | 7.6  | -4.8 | 0 | 0.1 |
| 26.03.2025 | 2.8 | 7.6  | -4.9 | 0 | 0.1 |
| 27.03.2025 | 2.7 | 7.6  | -5   | 0 | 0   |
| 28.03.2025 | 2.3 | 6    | -3.7 | 0 | 0   |
| 01.04.2025 | 2.3 | 6.8  | -4.5 | 0 | 0   |
| 02.04.2025 | 2.2 | 6    | -3.8 | 0 | 0   |
| 03.04.2025 | 2.3 | 6.3  | -4.1 | 0 | 0   |
| 08.04.2025 | 3.2 | 8.4  | -5.2 | 0 | 0.1 |
| 09.04.2025 | 3.5 | 9.8  | -6.3 | 0 | 0.1 |
| 10.04.2025 | 4   | 10.3 | -6.3 | 0 | 0.1 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 11.04.2025 | 2.8 | 7.1 | -4.4 | 0 | 0 |
| 15.04.2025 | 2.3 | 6.3 | -4   | 0 | 0 |
| 16.04.2025 | 2.3 | 6.3 | -4.1 | 0 | 0 |
| 17.04.2025 | 2.1 | 5.5 | -3.4 | 0 | 0 |
| 23.04.2025 | 2   | 5.5 | -3.5 | 0 | 0 |
| 24.04.2025 | 1.9 | 5.2 | -3.4 | 0 | 0 |
| 25.04.2025 | 1.8 | 5   | -3.2 | 0 | 0 |
| 29.04.2025 | 1.8 | 5   | -3.2 | 0 | 0 |
| 30.04.2025 | 1.7 | 4.6 | -3   | 0 | 0 |
| 06.05.2025 | 1.6 | 4.4 | -2.8 | 0 | 0 |
| 07.05.2025 | 1.6 | 4.3 | -2.7 | 0 | 0 |
| 09.05.2025 | 1.5 | 3.9 | -2.4 | 0 | 0 |
| 13.05.2025 | 1.5 | 4.1 | -2.6 | 0 | 0 |
| 14.05.2025 | 1.4 | 4.2 | -2.8 | 0 | 0 |
| 15.05.2025 | 1.6 | 4.4 | -2.9 | 0 | 0 |
| 16.05.2025 | 1.4 | 4.2 | -2.8 | 0 | 0 |
| 20.05.2025 | 1.3 | 3.7 | -2.4 | 0 | 0 |
| 21.05.2025 | 1.3 | 3.5 | -2.2 | 0 | 0 |
| 22.05.2025 | 1.2 | 3.3 | -2.2 | 0 | 0 |
| 23.05.2025 | 1.3 | 3.5 | -2.3 | 0 | 0 |
| 27.05.2025 | 1.2 | 3.5 | -2.3 | 0 | 0 |
| 28.05.2025 | 1.3 | 3.8 | -2.5 | 0 | 0 |
| 29.05.2025 | 1.3 | 3.8 | -2.5 | 0 | 0 |
| 30.05.2025 | 1.3 | 3.7 | -2.4 | 0 | 0 |
| 03.06.2025 | 1.3 | 4   | -2.6 | 0 | 0 |
| 04.06.2025 | 1.4 | 3.8 | -2.5 | 0 | 0 |
| 05.06.2025 | 1.3 | 3.8 | -2.5 | 0 | 0 |
| 06.06.2025 | 1.3 | 3.7 | -2.5 | 0 | 0 |
| 11.06.2025 | 1.3 | 3.9 | -2.6 | 0 | 0 |
| 12.06.2025 | 1.3 | 3.5 | -2.3 | 0 | 0 |
| 13.06.2025 | 1.3 | 3.7 | -2.4 | 0 | 0 |
| 17.06.2025 | 1.3 | 3.5 | -2.2 | 0 | 0 |
| 18.06.2025 | 1.3 | 3.7 | -2.5 | 0 | 0 |
| 19.06.2025 | 1.2 | 3.3 | -2.2 | 0 | 0 |
| 20.06.2025 | 1.2 | 3.6 | -2.4 | 0 | 0 |
| 24.06.2025 | 1.2 | 3.5 | -2.4 | 0 | 0 |
| 25.06.2025 | 1.2 | 3.5 | -2.3 | 0 | 0 |
| 26.06.2025 | 1.1 | 3.2 | -2.1 | 0 | 0 |
| 27.06.2025 | 1.1 | 2.9 | -1.8 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 01.07.2025 | 1.1 | 2.9 | -1.8 | 0 | 0 |
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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