

# Historical cost data

**ISIN: DE000UG19HL2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2024 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 13.12.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 27.01.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 16.12.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 17.12.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 18.12.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 19.12.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 20.12.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 23.12.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.12.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 30.12.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 31.12.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 03.01.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 06.01.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 07.01.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 08.01.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 09.01.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 10.01.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 13.01.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 14.01.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 15.01.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 16.01.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 17.01.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 20.01.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 21.01.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 22.01.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 23.01.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 24.01.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 04.03.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 28.01.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 29.01.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.01.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.01.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 03.02.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 04.02.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 05.02.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 06.02.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 07.02.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 10.02.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 11.02.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 12.02.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 13.02.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 14.02.2025 | 6    | 6    | 0 | 0 | 0 |
| 17.02.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 18.02.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 19.02.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 20.02.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 21.02.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 24.02.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 25.02.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 26.02.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.02.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.02.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 09.04.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 05.03.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.03.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 07.03.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 10.03.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 11.03.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 12.03.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 13.03.2025 | 11   | 11   | 0 | 0 | 0 |
| 14.03.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 17.03.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 18.03.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 19.03.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 20.03.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 21.03.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.03.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 25.03.2025 | 13.9 | 13.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.03.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.03.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.03.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 31.03.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 01.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 02.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 03.04.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 04.04.2025 | 9    | 9    | 0 | 0 | 0 |
| 07.04.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 08.04.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 20.05.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 10.04.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 11.04.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 14.04.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 15.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 16.04.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 17.04.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 18.04.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 23.04.2025 | 7    | 7    | 0 | 0 | 0 |
| 24.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 25.04.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 28.04.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 29.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 30.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 01.05.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 05.05.2025 | 13   | 13   | 0 | 0 | 0 |
| 06.05.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 07.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 12.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 13.05.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 14.05.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 15.05.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 16.05.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 19.05.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 25.06.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 21.05.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 22.05.2025 | 22.6 | 22.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 26.05.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 27.05.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 28.05.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 29.05.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 30.05.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 02.06.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 03.06.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 04.06.2025 | 24   | 24   | 0 | 0 | 0 |
| 05.06.2025 | 24   | 24   | 0 | 0 | 0 |
| 06.06.2025 | 31   | 31   | 0 | 0 | 0 |
| 09.06.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 10.06.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 11.06.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 12.06.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 13.06.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 16.06.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 17.06.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 18.06.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 19.06.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 20.06.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 23.06.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 24.06.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 02.07.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 26.06.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 27.06.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 30.06.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 01.07.2025 | 25.7 | 25.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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