

# Historical cost data

**ISIN: DE000UG19MB3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 13.12.2024 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 06.06.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 19.06.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 16.12.2024 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 17.12.2024 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 18.12.2024 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 19.12.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 20.12.2024 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 23.12.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 24.12.2024 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 30.12.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 31.12.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 03.01.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 06.01.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 07.01.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 08.01.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 09.01.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 10.01.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 13.01.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 14.01.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 15.01.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 16.01.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 17.01.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 20.01.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 21.01.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 22.01.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 23.01.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 24.01.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 27.01.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.01.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 29.01.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 30.01.2025 | 6   | 6   | 0 | 0 | 0 |
| 31.01.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 03.02.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.02.2025 | 6   | 6   | 0 | 0 | 0 |
| 05.02.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 06.02.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 07.02.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 10.02.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 11.02.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 13.02.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 14.02.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 17.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 18.02.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 19.02.2025 | 2   | 2   | 0 | 0 | 0 |
| 20.02.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 21.02.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 24.02.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 25.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 26.02.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 27.02.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 28.02.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.03.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 04.03.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.03.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 06.03.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.03.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.03.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 11.03.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 12.03.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.03.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 14.03.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.03.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 18.03.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 19.03.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.03.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 21.03.2025 | 1.9 | 1.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.03.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 25.03.2025 | 2    | 2    | 0 | 0 | 0 |
| 26.03.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 27.03.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 28.03.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 31.03.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 01.04.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 02.04.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 03.04.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 04.04.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 07.04.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 08.04.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 09.04.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 10.04.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 11.04.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 14.04.2025 | 8    | 8    | 0 | 0 | 0 |
| 15.04.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 16.04.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 17.04.2025 | 12   | 12   | 0 | 0 | 0 |
| 18.04.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 23.04.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 24.04.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 25.04.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 28.04.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 30.04.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 01.05.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 05.05.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 06.05.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 07.05.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 08.05.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 09.05.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.05.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 13.05.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 14.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 15.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 16.05.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 19.05.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 20.05.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 21.05.2025 | 1.8  | 1.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.05.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.05.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 26.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.05.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.05.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.05.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.06.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 05.06.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.06.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.06.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 17.06.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.06.2025 | 1.2 | 1.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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