

# Historical cost data

**ISIN: DE000UG19MY5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2024 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 13.12.2024 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 07.05.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 19.06.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.12.2024 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 17.12.2024 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 18.12.2024 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 19.12.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 20.12.2024 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 23.12.2024 | 27.1                                    | 27.1            | 0              | 0                                           | 0                       |
| 24.12.2024 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 30.12.2024 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 31.12.2024 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 03.01.2025 | 35.2                                    | 35.2            | 0              | 0                                           | 0                       |
| 06.01.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 07.01.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 08.01.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 09.01.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 10.01.2025 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 13.01.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 14.01.2025 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 15.01.2025 | 44.3                                    | 44.3            | 0              | 0                                           | 0                       |
| 16.01.2025 | 39.5                                    | 39.5            | 0              | 0                                           | 0                       |
| 17.01.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 20.01.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 21.01.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 22.01.2025 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 23.01.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 24.01.2025 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 27.01.2025 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 28.01.2025 | 43.3                                    | 43.3            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.01.2025 | 33.7  | 33.7  | 0 | 0 | 0 |
| 30.01.2025 | 37.2  | 37.2  | 0 | 0 | 0 |
| 31.01.2025 | 40    | 40    | 0 | 0 | 0 |
| 03.02.2025 | 33.8  | 33.8  | 0 | 0 | 0 |
| 04.02.2025 | 37.1  | 37.1  | 0 | 0 | 0 |
| 05.02.2025 | 35.8  | 35.8  | 0 | 0 | 0 |
| 06.02.2025 | 38    | 38    | 0 | 0 | 0 |
| 07.02.2025 | 38.4  | 38.4  | 0 | 0 | 0 |
| 10.02.2025 | 40.1  | 40.1  | 0 | 0 | 0 |
| 11.02.2025 | 36.4  | 36.4  | 0 | 0 | 0 |
| 12.02.2025 | 35.9  | 35.9  | 0 | 0 | 0 |
| 13.02.2025 | 38.7  | 38.7  | 0 | 0 | 0 |
| 14.02.2025 | 32.8  | 32.8  | 0 | 0 | 0 |
| 17.02.2025 | 31.2  | 31.2  | 0 | 0 | 0 |
| 18.02.2025 | 36.5  | 36.5  | 0 | 0 | 0 |
| 19.02.2025 | 31.4  | 31.4  | 0 | 0 | 0 |
| 20.02.2025 | 33.9  | 33.9  | 0 | 0 | 0 |
| 21.02.2025 | 40    | 40    | 0 | 0 | 0 |
| 24.02.2025 | 42.5  | 42.5  | 0 | 0 | 0 |
| 25.02.2025 | 50.7  | 50.7  | 0 | 0 | 0 |
| 26.02.2025 | 61.8  | 61.8  | 0 | 0 | 0 |
| 27.02.2025 | 53.9  | 53.9  | 0 | 0 | 0 |
| 28.02.2025 | 64.1  | 64.1  | 0 | 0 | 0 |
| 03.03.2025 | 70.6  | 70.6  | 0 | 0 | 0 |
| 04.03.2025 | 68.6  | 68.6  | 0 | 0 | 0 |
| 05.03.2025 | 72    | 72    | 0 | 0 | 0 |
| 06.03.2025 | 73.9  | 73.9  | 0 | 0 | 0 |
| 07.03.2025 | 66    | 66    | 0 | 0 | 0 |
| 10.03.2025 | 74.4  | 74.4  | 0 | 0 | 0 |
| 11.03.2025 | 206.1 | 206.1 | 0 | 0 | 0 |
| 12.03.2025 | 89.4  | 89.4  | 0 | 0 | 0 |
| 13.03.2025 | 86.8  | 86.8  | 0 | 0 | 0 |
| 14.03.2025 | 109.5 | 109.5 | 0 | 0 | 0 |
| 17.03.2025 | 98.7  | 98.7  | 0 | 0 | 0 |
| 18.03.2025 | 181.5 | 181.5 | 0 | 0 | 0 |
| 19.03.2025 | 145.2 | 145.2 | 0 | 0 | 0 |
| 20.03.2025 | 154.8 | 154.8 | 0 | 0 | 0 |
| 21.03.2025 | 176.9 | 176.9 | 0 | 0 | 0 |
| 24.03.2025 | 224.6 | 224.6 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 25.03.2025 | 189.3  | 189.3  | 0 | 0 | 0 |
| 26.03.2025 | 163    | 163    | 0 | 0 | 0 |
| 27.03.2025 | 272.1  | 272.1  | 0 | 0 | 0 |
| 28.03.2025 | 273.9  | 273.9  | 0 | 0 | 0 |
| 31.03.2025 | 326.9  | 326.9  | 0 | 0 | 0 |
| 01.04.2025 | 288.6  | 288.6  | 0 | 0 | 0 |
| 02.04.2025 | 288.1  | 288.1  | 0 | 0 | 0 |
| 03.04.2025 | 332.5  | 332.5  | 0 | 0 | 0 |
| 04.04.2025 | 1407.1 | 1407.1 | 0 | 0 | 0 |
| 07.04.2025 | 421.4  | 421.4  | 0 | 0 | 0 |
| 08.04.2025 | 733.5  | 733.5  | 0 | 0 | 0 |
| 09.04.2025 | 1454.4 | 1454.4 | 0 | 0 | 0 |
| 10.04.2025 | 631.1  | 631.1  | 0 | 0 | 0 |
| 11.04.2025 | 2445.6 | 2445.6 | 0 | 0 | 0 |
| 14.04.2025 | 358.1  | 358.1  | 0 | 0 | 0 |
| 15.04.2025 | 488.7  | 488.7  | 0 | 0 | 0 |
| 16.04.2025 | 631    | 631    | 0 | 0 | 0 |
| 17.04.2025 | 1596.7 | 1596.7 | 0 | 0 | 0 |
| 18.04.2025 | 906.6  | 906.6  | 0 | 0 | 0 |
| 23.04.2025 | 851.8  | 851.8  | 0 | 0 | 0 |
| 24.04.2025 | 471.3  | 471.3  | 0 | 0 | 0 |
| 25.04.2025 | 526    | 526    | 0 | 0 | 0 |
| 28.04.2025 | 519.1  | 519.1  | 0 | 0 | 0 |
| 29.04.2025 | 673.4  | 673.4  | 0 | 0 | 0 |
| 30.04.2025 | 787.4  | 787.4  | 0 | 0 | 0 |
| 01.05.2025 | 860.2  | 860.2  | 0 | 0 | 0 |
| 05.05.2025 | 9.3    | 9.3    | 0 | 0 | 0 |
| 06.05.2025 | 9.3    | 9.3    | 0 | 0 | 0 |
| 08.05.2025 | 9      | 9      | 0 | 0 | 0 |
| 09.05.2025 | 8.9    | 8.9    | 0 | 0 | 0 |
| 12.05.2025 | 9.3    | 9.3    | 0 | 0 | 0 |
| 13.05.2025 | 9.3    | 9.3    | 0 | 0 | 0 |
| 14.05.2025 | 530.5  | 530.5  | 0 | 0 | 0 |
| 15.05.2025 | 260.9  | 260.9  | 0 | 0 | 0 |
| 16.05.2025 | 302.2  | 302.2  | 0 | 0 | 0 |
| 19.05.2025 | 400    | 400    | 0 | 0 | 0 |
| 20.05.2025 | 512.8  | 512.8  | 0 | 0 | 0 |
| 21.05.2025 | 856.6  | 856.6  | 0 | 0 | 0 |
| 22.05.2025 | 9.3    | 9.3    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.05.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 26.05.2025 | 36.4 | 36.4 | 0 | 0 | 0 |
| 27.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 28.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 29.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 30.05.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 04.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 05.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 06.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 09.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 10.06.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 12.06.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 13.06.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.06.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 17.06.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 18.06.2025 | 20   | 20   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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