

# Historical cost data

**ISIN: DE000UG19N28**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2024 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 13.12.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 11.02.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 12.02.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 10.03.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 12.03.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 24.03.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 02.04.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 01.05.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 06.05.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 11.06.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 03.07.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 16.12.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 17.12.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 18.12.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 19.12.2024 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 20.12.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 23.12.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 24.12.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 30.12.2024 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 31.12.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 03.01.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 06.01.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 07.01.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 08.01.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 09.01.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 10.01.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 13.01.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 14.01.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 15.01.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 16.01.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.01.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 20.01.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 21.01.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.01.2025 | 11   | 11   | 0 | 0 | 0 |
| 23.01.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.01.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 27.01.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 28.01.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 29.01.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 30.01.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 31.01.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 03.02.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 04.02.2025 | 11   | 11   | 0 | 0 | 0 |
| 05.02.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 06.02.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 07.02.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 10.02.2025 | 11   | 11   | 0 | 0 | 0 |
| 13.02.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.02.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 17.02.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 18.02.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.02.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 20.02.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 21.02.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 24.02.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 25.02.2025 | 12   | 12   | 0 | 0 | 0 |
| 26.02.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.02.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 03.03.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 04.03.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 05.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 06.03.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 07.03.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 11.03.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 13.03.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 14.03.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 17.03.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 18.03.2025 | 24.1 | 24.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.03.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 20.03.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 21.03.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 25.03.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 26.03.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 27.03.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 28.03.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 31.03.2025 | 33   | 33   | 0 | 0 | 0 |
| 01.04.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 03.04.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 04.04.2025 | 48.4 | 48.4 | 0 | 0 | 0 |
| 07.04.2025 | 50.4 | 50.4 | 0 | 0 | 0 |
| 08.04.2025 | 37.7 | 37.7 | 0 | 0 | 0 |
| 09.04.2025 | 47.5 | 47.5 | 0 | 0 | 0 |
| 10.04.2025 | 53.2 | 53.2 | 0 | 0 | 0 |
| 11.04.2025 | 60.2 | 60.2 | 0 | 0 | 0 |
| 14.04.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 15.04.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 16.04.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 17.04.2025 | 41.1 | 41.1 | 0 | 0 | 0 |
| 18.04.2025 | 45.2 | 45.2 | 0 | 0 | 0 |
| 23.04.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 24.04.2025 | 24   | 24   | 0 | 0 | 0 |
| 25.04.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 28.04.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 29.04.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 30.04.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 05.05.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 07.05.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 08.05.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 09.05.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 12.05.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 13.05.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 14.05.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 15.05.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 16.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.05.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 20.05.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 21.05.2025 | 16.7 | 16.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.05.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 26.05.2025 | 23   | 23   | 0 | 0 | 0 |
| 27.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 28.05.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 29.05.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 30.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.06.2025 | 17   | 17   | 0 | 0 | 0 |
| 03.06.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 04.06.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 05.06.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 06.06.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 09.06.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 10.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 12.06.2025 | 14   | 14   | 0 | 0 | 0 |
| 13.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 16.06.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 17.06.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 18.06.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.06.2025 | 16   | 16   | 0 | 0 | 0 |
| 20.06.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 23.06.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 24.06.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 25.06.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 26.06.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 27.06.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 30.06.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 01.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 02.07.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 04.07.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.07.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 28.07.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 08.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 02.09.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 03.09.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.09.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 16.09.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 18.09.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 07.07.2025 | 11.3 | 11.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.07.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 09.07.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 10.07.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 11.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.07.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.07.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 16.07.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 17.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 22.07.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 23.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 24.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 25.07.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 29.07.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 30.07.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 31.07.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 01.08.2025 | 7    | 7    | 0 | 0 | 0 |
| 04.08.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 05.08.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.08.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 07.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 11.08.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 12.08.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 13.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 14.08.2025 | 5    | 5    | 0 | 0 | 0 |
| 15.08.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 18.08.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 19.08.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 20.08.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 21.08.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 22.08.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 25.08.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 26.08.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 27.08.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 28.08.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.08.2025 | 6    | 6    | 0 | 0 | 0 |
| 01.09.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 04.09.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 05.09.2025 | 7.9  | 7.9  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.09.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 10.09.2025 | 5   | 5   | 0 | 0 | 0 |
| 11.09.2025 | 5   | 5   | 0 | 0 | 0 |
| 12.09.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 15.09.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.09.2025 | 1.5 | 1.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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