

# Historical cost data

**ISIN: DE000UG1BZ80**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.12.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 17.12.2024 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 16.01.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 28.01.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 27.02.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 11.03.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 18.12.2024 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 19.12.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 20.12.2024 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 23.12.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 24.12.2024 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 30.12.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 31.12.2024 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 03.01.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 06.01.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 07.01.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 08.01.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 09.01.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 10.01.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 13.01.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 14.01.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 15.01.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 17.01.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 20.01.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 21.01.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 22.01.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 23.01.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 24.01.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 27.01.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 29.01.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 30.01.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.01.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 03.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 04.02.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.02.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 06.02.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 07.02.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 10.02.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 11.02.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 12.02.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 13.02.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 14.02.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 17.02.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 18.02.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 19.02.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 20.02.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 21.02.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 24.02.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 25.02.2025 | 2    | 2    | 0 | 0 | 0 |
| 26.02.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 28.02.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 03.03.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 04.03.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 05.03.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 06.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 07.03.2025 | 12   | 12   | 0 | 0 | 0 |
| 10.03.2025 | 13.1 | 13.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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