

# Historical cost data

**ISIN: DE000UG1EGX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.12.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 19.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 21.02.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 20.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 23.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.12.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 30.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 31.12.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.01.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 06.01.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 07.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 10.01.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 13.01.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 14.01.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 15.01.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 21.01.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 22.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 23.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 27.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 28.01.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 29.01.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 30.01.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 31.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.02.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 04.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.02.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 06.02.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 07.02.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 10.02.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 11.02.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 12.02.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 13.02.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 14.02.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 17.02.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 18.02.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 19.02.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 20.02.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 23.04.2025 | 59.6 | 59.6 | 0 | 0 | 0 |
| 24.02.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 25.02.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 26.02.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 27.02.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 28.02.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 03.03.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 04.03.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 05.03.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 06.03.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 07.03.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 10.03.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 11.03.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 12.03.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 13.03.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 14.03.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 17.03.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 18.03.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 19.03.2025 | 5    | 5    | 0 | 0 | 0 |
| 20.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 21.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 24.03.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 25.03.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 26.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 27.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 28.03.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 31.03.2025 | 2.3  | 2.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 02.04.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 03.04.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 04.04.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 07.04.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 08.04.2025 | 29.4 | 29.4 | 0 | 0 | 0 |
| 09.04.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 10.04.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 11.04.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 14.04.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 15.04.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 16.04.2025 | 30   | 30   | 0 | 0 | 0 |
| 17.04.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 18.04.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 17.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 24.04.2025 | 53   | 53   | 0 | 0 | 0 |
| 25.04.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 28.04.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 29.04.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 30.04.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 01.05.2025 | 5    | 5    | 0 | 0 | 0 |
| 05.05.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.05.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 07.05.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 08.05.2025 | 16   | 16   | 0 | 0 | 0 |
| 09.05.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 12.05.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 13.05.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 14.05.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 15.05.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 16.05.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 19.05.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 20.05.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 21.05.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 22.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 23.05.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 26.05.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 27.05.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 28.05.2025 | 2.2  | 2.2  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.05.2025 | 2     | 2     | 0 | 0 | 0 |
| 30.05.2025 | 2     | 2     | 0 | 0 | 0 |
| 02.06.2025 | 2.6   | 2.6   | 0 | 0 | 0 |
| 03.06.2025 | 14    | 14    | 0 | 0 | 0 |
| 04.06.2025 | 11    | 11    | 0 | 0 | 0 |
| 05.06.2025 | 46.6  | 46.6  | 0 | 0 | 0 |
| 06.06.2025 | 114.1 | 114.1 | 0 | 0 | 0 |
| 09.06.2025 | 156.4 | 156.4 | 0 | 0 | 0 |
| 10.06.2025 | 895.1 | 895.1 | 0 | 0 | 0 |
| 11.06.2025 | 155.3 | 155.3 | 0 | 0 | 0 |
| 12.06.2025 | 133.3 | 133.3 | 0 | 0 | 0 |
| 13.06.2025 | 470.6 | 470.6 | 0 | 0 | 0 |
| 16.06.2025 | 94.8  | 94.8  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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