

# Historical cost data

**ISIN: DE000UG1GNK4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2024 | 10.4                                    | 54.2            | -45.6          | 0                                           | 1.7                     |
| 24.12.2024 | 11.1                                    | 31.9            | -25.4          | 0                                           | 4.5                     |
| 16.01.2025 | 0.7                                     | 4.2             | -3.6           | 0                                           | 0.2                     |
| 21.01.2025 | 0.8                                     | 4.3             | -3.7           | 0                                           | 0.2                     |
| 22.01.2025 | 0.8                                     | 5.3             | -4.6           | 0                                           | 0.2                     |
| 24.01.2025 | 0.9                                     | 5.2             | -4.5           | 0                                           | 0.2                     |
| 28.01.2025 | 1.1                                     | 6.9             | -6             | 0                                           | 0.3                     |
| 29.01.2025 | 1.1                                     | 6.8             | -6             | 0                                           | 0.3                     |
| 31.01.2025 | 0.9                                     | 5.4             | -4.7           | 0                                           | 0.2                     |
| 06.02.2025 | 0.8                                     | 5.2             | -4.5           | 0                                           | 0.2                     |
| 19.02.2025 | 0.7                                     | 4.5             | -3.9           | 0                                           | 0.2                     |
| 27.02.2025 | 0.5                                     | 3.9             | -3.5           | 0                                           | 0.1                     |
| 04.04.2025 | 0.8                                     | 5.7             | -5.1           | 0                                           | 0.2                     |
| 31.12.2024 | 2.6                                     | 10.1            | -8.7           | 0                                           | 1.2                     |
| 03.01.2025 | 1                                       | 6.5             | -5.7           | 0                                           | 0.2                     |
| 07.01.2025 | 0.9                                     | 4.9             | -4.2           | 0                                           | 0.2                     |
| 08.01.2025 | 0.9                                     | 5.1             | -4.5           | 0                                           | 0.2                     |
| 09.01.2025 | 0.8                                     | 5.3             | -4.6           | 0                                           | 0.2                     |
| 10.01.2025 | 0.8                                     | 5               | -4.4           | 0                                           | 0.2                     |
| 14.01.2025 | 0.7                                     | 4.3             | -3.7           | 0                                           | 0.2                     |
| 15.01.2025 | 0.8                                     | 4.7             | -4.1           | 0                                           | 0.2                     |
| 17.01.2025 | 0.7                                     | 4.4             | -3.8           | 0                                           | 0.2                     |
| 23.01.2025 | 0.9                                     | 5.6             | -4.9           | 0                                           | 0.2                     |
| 30.01.2025 | 1.1                                     | 6.5             | -5.6           | 0                                           | 0.3                     |
| 04.02.2025 | 1                                       | 6.1             | -5.4           | 0                                           | 0.2                     |
| 05.02.2025 | 0.8                                     | 5.4             | -4.8           | 0                                           | 0.2                     |
| 07.02.2025 | 0.8                                     | 4.9             | -4.3           | 0                                           | 0.2                     |
| 11.02.2025 | 0.8                                     | 4.5             | -3.9           | 0                                           | 0.2                     |
| 12.02.2025 | 0.7                                     | 4.1             | -3.6           | 0                                           | 0.2                     |
| 13.02.2025 | 0.7                                     | 4.4             | -3.8           | 0                                           | 0.2                     |
| 14.02.2025 | 0.8                                     | 4.4             | -3.8           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.02.2025 | 0.9 | 4.3  | -3.6  | 0 | 0.2 |
| 20.02.2025 | 0.7 | 4.2  | -3.7  | 0 | 0.2 |
| 21.02.2025 | 0.7 | 4    | -3.4  | 0 | 0.2 |
| 25.02.2025 | 0.6 | 4.3  | -3.8  | 0 | 0.2 |
| 26.02.2025 | 0.5 | 4.1  | -3.7  | 0 | 0.1 |
| 28.02.2025 | 0.6 | 4.1  | -3.7  | 0 | 0.2 |
| 04.03.2025 | 0.7 | 4.7  | -4.2  | 0 | 0.2 |
| 05.03.2025 | 1.5 | 10.2 | -9.1  | 0 | 0.4 |
| 06.03.2025 | 1.8 | 11.4 | -10.1 | 0 | 0.4 |
| 07.03.2025 | 1.4 | 9.1  | -8    | 0 | 0.4 |
| 11.03.2025 | 0.9 | 6    | -5.4  | 0 | 0.2 |
| 12.03.2025 | 1   | 6.7  | -6    | 0 | 0.2 |
| 13.03.2025 | 0.9 | 5.6  | -5    | 0 | 0.2 |
| 14.03.2025 | 0.9 | 5.9  | -5.3  | 0 | 0.2 |
| 18.03.2025 | 0.7 | 4.6  | -4.2  | 0 | 0.2 |
| 19.03.2025 | 0.5 | 4.2  | -3.8  | 0 | 0.1 |
| 20.03.2025 | 0.4 | 3.7  | -3.4  | 0 | 0.1 |
| 21.03.2025 | 0.4 | 3.6  | -3.3  | 0 | 0.1 |
| 25.03.2025 | 0.5 | 3.6  | -3.3  | 0 | 0.1 |
| 26.03.2025 | 0.4 | 3.2  | -2.9  | 0 | 0.1 |
| 27.03.2025 | 0.4 | 3.2  | -2.9  | 0 | 0.1 |
| 28.03.2025 | 0.4 | 3.1  | -2.8  | 0 | 0.1 |
| 01.04.2025 | 0.4 | 3.3  | -3.1  | 0 | 0.1 |
| 02.04.2025 | 0.4 | 3.3  | -3    | 0 | 0.1 |
| 03.04.2025 | 0.4 | 3.4  | -3.2  | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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