

# Historical cost data

**ISIN: DE000UG1MA37**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 06.01.2025 | 41.2                                    | 41.2            | 0              | 0                                           | 0                       |
| 08.01.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 15.01.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 21.01.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 22.01.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 23.01.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 27.01.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 28.01.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 06.02.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 10.02.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 12.02.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 17.02.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 18.02.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 25.02.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 27.02.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 03.03.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 04.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 07.03.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 10.03.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 13.03.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 14.03.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 17.03.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 18.03.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 20.03.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 21.03.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 25.03.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 26.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 27.03.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 28.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 31.03.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.04.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 03.04.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 07.04.2025 | 32   | 32   | 0 | 0 | 0 |
| 04.04.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 07.01.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 09.01.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 10.01.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.01.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 14.01.2025 | 22   | 22   | 0 | 0 | 0 |
| 16.01.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 17.01.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 20.01.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 24.01.2025 | 10   | 10   | 0 | 0 | 0 |
| 29.01.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 30.01.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 31.01.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 03.02.2025 | 9    | 9    | 0 | 0 | 0 |
| 04.02.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 05.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 07.02.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 11.02.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 13.02.2025 | 6    | 6    | 0 | 0 | 0 |
| 14.02.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 19.02.2025 | 5    | 5    | 0 | 0 | 0 |
| 20.02.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 21.02.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 24.02.2025 | 5    | 5    | 0 | 0 | 0 |
| 26.02.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 28.02.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 05.03.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.03.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 11.03.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 12.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 19.03.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 24.03.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 02.04.2025 | 4.3  | 4.3  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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