

# Historical cost data

**ISIN: DE000UG1SXR3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 1.3                                     | 9.6             | -8.4           | 0                                           | 0.1                     |
| 09.01.2025 | 0.7                                     | 3.4             | -2.7           | 0                                           | 0.1                     |
| 10.01.2025 | 0.7                                     | 4               | -3.4           | 0                                           | 0.1                     |
| 14.01.2025 | 1.5                                     | 9.2             | -7.9           | 0                                           | 0.2                     |
| 15.01.2025 | 1.3                                     | 8.7             | -7.6           | 0                                           | 0.2                     |
| 16.01.2025 | 1.4                                     | 9.3             | -8             | 0                                           | 0.2                     |
| 17.01.2025 | 2.2                                     | 10.6            | -9.1           | 0                                           | 0.7                     |
| 21.01.2025 | 1.2                                     | 7.3             | -6.2           | 0                                           | 0.2                     |
| 22.01.2025 | 1.2                                     | 7.4             | -6.3           | 0                                           | 0.2                     |
| 23.01.2025 | 1.2                                     | 7.2             | -6.2           | 0                                           | 0.2                     |
| 24.01.2025 | 1.2                                     | 7.5             | -6.4           | 0                                           | 0.2                     |
| 28.01.2025 | 0.9                                     | 5.4             | -4.6           | 0                                           | 0.1                     |
| 29.01.2025 | 0.8                                     | 4.4             | -3.7           | 0                                           | 0.1                     |
| 30.01.2025 | 0.8                                     | 0.4             | 0.4            | 0                                           | 0.1                     |
| 31.01.2025 | 0.9                                     | 4.3             | -3.5           | 0                                           | 0.1                     |
| 04.02.2025 | 0.8                                     | 3.5             | -2.9           | 0                                           | 0.1                     |
| 05.02.2025 | 0.8                                     | 4.3             | -3.6           | 0                                           | 0.1                     |
| 06.02.2025 | 0.7                                     | 3.3             | -2.7           | 0                                           | 0.1                     |
| 07.02.2025 | 0.7                                     | 3               | -2.4           | 0                                           | 0.1                     |
| 11.02.2025 | 0.8                                     | 4               | -3.3           | 0                                           | 0.1                     |
| 12.02.2025 | 0.9                                     | 5.2             | -4.4           | 0                                           | 0.1                     |
| 13.02.2025 | 0.9                                     | 10.9            | -10.1          | 0                                           | 0.1                     |
| 14.02.2025 | 0.9                                     | 3.1             | -2.5           | 0                                           | 0.3                     |
| 18.02.2025 | 0.7                                     | 3.5             | -2.9           | 0                                           | 0.1                     |
| 19.02.2025 | 0.8                                     | 4.2             | -3.5           | 0                                           | 0.1                     |
| 20.02.2025 | 0.9                                     | 4.8             | -4.1           | 0                                           | 0.1                     |
| 21.02.2025 | 0.9                                     | 4.8             | -4.1           | 0                                           | 0.1                     |
| 25.02.2025 | 0.7                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 26.02.2025 | 0.6                                     | 2.3             | -1.8           | 0                                           | 0.1                     |
| 27.02.2025 | 0.6                                     | 2.1             | -1.6           | 0                                           | 0.1                     |
| 28.02.2025 | 0.6                                     | 2.8             | -2.3           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 04.03.2025 | 0.6 | 2.1 | -1.5 | 0 | 0.1 |
| 05.03.2025 | 0.5 | 1.5 | -1.1 | 0 | 0.1 |
| 06.03.2025 | 0.5 | 1.2 | -0.8 | 0 | 0.1 |
| 07.03.2025 | 0.5 | 1.4 | -1   | 0 | 0.1 |
| 11.03.2025 | 0.5 | 1.6 | -1.2 | 0 | 0.1 |
| 12.03.2025 | 0.5 | 1.4 | -1   | 0 | 0.1 |
| 13.03.2025 | 0.5 | 1.7 | -1.3 | 0 | 0.1 |
| 14.03.2025 | 0.5 | 1.7 | -1.2 | 0 | 0.1 |
| 17.03.2025 | 1   | 0.4 | 0.4  | 0 | 0.1 |
| 18.03.2025 | 1   | 2.3 | -1.3 | 0 | 0.1 |
| 19.03.2025 | 0.5 | 1.9 | -1.4 | 0 | 0.1 |
| 20.03.2025 | 0.5 | 1.9 | -1.4 | 0 | 0.1 |
| 21.03.2025 | 0.6 | 2   | -1.5 | 0 | 0.1 |
| 25.03.2025 | 0.7 | 2.6 | -2.1 | 0 | 0.1 |
| 26.03.2025 | 0.6 | 2.7 | -2.1 | 0 | 0.1 |
| 27.03.2025 | 0.7 | 3.4 | -2.7 | 0 | 0.1 |
| 28.03.2025 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 01.04.2025 | 0.8 | 4.2 | -3.5 | 0 | 0.1 |
| 02.04.2025 | 0.9 | 4.6 | -3.8 | 0 | 0.1 |
| 03.04.2025 | 0.9 | 4.2 | -3.5 | 0 | 0.1 |
| 04.04.2025 | 0.5 | 1.8 | -1.4 | 0 | 0.1 |
| 08.04.2025 | 0.7 | 1.6 | -1   | 0 | 0.1 |
| 09.04.2025 | 0.4 | 1.3 | -1   | 0 | 0.1 |
| 10.04.2025 | 0.3 | 0.5 | -0.3 | 0 | 0   |
| 11.04.2025 | 0.3 | 0.8 | -0.5 | 0 | 0   |
| 15.04.2025 | 0.5 | 1   | -0.6 | 0 | 0.2 |
| 16.04.2025 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 17.04.2025 | 0.4 | 1.2 | -0.9 | 0 | 0.1 |
| 23.04.2025 | 0.4 | 1.1 | -0.7 | 0 | 0.1 |
| 24.04.2025 | 0.4 | 1.3 | -0.9 | 0 | 0.1 |
| 25.04.2025 | 0.4 | 0.9 | -0.6 | 0 | 0.1 |
| 29.04.2025 | 0.4 | 1.2 | -0.8 | 0 | 0.1 |
| 30.04.2025 | 0.4 | 1.3 | -1   | 0 | 0.1 |
| 06.05.2025 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 07.05.2025 | 0.4 | 0.8 | -0.5 | 0 | 0   |
| 08.05.2025 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 09.05.2025 | 0.4 | 0.7 | -0.4 | 0 | 0   |
| 13.05.2025 | 0.4 | 1.2 | -0.8 | 0 | 0.1 |
| 14.05.2025 | 0.4 | 1   | -0.6 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 15.05.2025 | 0.4 | 1.1  | -0.7  | 0 | 0.1 |
| 16.05.2025 | 0.5 | 0.9  | -0.6  | 0 | 0.2 |
| 20.05.2025 | 0.4 | 1    | -0.6  | 0 | 0.1 |
| 21.05.2025 | 0.4 | 0.8  | -0.5  | 0 | 0.1 |
| 22.05.2025 | 0.4 | 1.1  | -0.7  | 0 | 0.1 |
| 23.05.2025 | 0.4 | 0.7  | -0.4  | 0 | 0.1 |
| 27.05.2025 | 0.4 | 0.9  | -0.5  | 0 | 0.1 |
| 28.05.2025 | 0.4 | 1.3  | -0.9  | 0 | 0.1 |
| 29.05.2025 | 0.4 | 0.9  | -0.5  | 0 | 0.1 |
| 30.05.2025 | 0.4 | 1.2  | -0.9  | 0 | 0.1 |
| 03.06.2025 | 0.4 | 1.2  | -0.8  | 0 | 0.1 |
| 04.06.2025 | 0.5 | 1.3  | -0.9  | 0 | 0.1 |
| 05.06.2025 | 0.4 | 1    | -0.6  | 0 | 0.1 |
| 06.06.2025 | 0.5 | 1.1  | -0.7  | 0 | 0.1 |
| 10.06.2025 | 0.5 | 1.4  | -1    | 0 | 0.1 |
| 11.06.2025 | 0.5 | 1.6  | -1.1  | 0 | 0.1 |
| 12.06.2025 | 0.5 | 1.6  | -1.1  | 0 | 0.1 |
| 13.06.2025 | 0.6 | 2    | -1.5  | 0 | 0.1 |
| 16.06.2025 | 1.5 | 0.6  | 0.6   | 0 | 0.2 |
| 17.06.2025 | 0.9 | 0.4  | 0.4   | 0 | 0.1 |
| 18.06.2025 | 1.4 | 9.4  | -8.2  | 0 | 0.2 |
| 19.06.2025 | 1.4 | 10.7 | -9.5  | 0 | 0.2 |
| 20.06.2025 | 3.3 | 23.1 | -20.1 | 0 | 0.3 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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