

# Historical cost data

**ISIN: DE000UG1V4N8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.01.2025 | 47.5                                    | 47.5            | 0              | 0                                           | 0                       |
| 10.01.2025 | 53.5                                    | 53.5            | 0              | 0                                           | 0                       |
| 18.03.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 13.01.2025 | 89                                      | 89              | 0              | 0                                           | 0                       |
| 14.01.2025 | 64.5                                    | 64.5            | 0              | 0                                           | 0                       |
| 15.01.2025 | 48.7                                    | 48.7            | 0              | 0                                           | 0                       |
| 16.01.2025 | 48.4                                    | 48.4            | 0              | 0                                           | 0                       |
| 17.01.2025 | 44.6                                    | 44.6            | 0              | 0                                           | 0                       |
| 20.01.2025 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 21.01.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 22.01.2025 | 50.3                                    | 50.3            | 0              | 0                                           | 0                       |
| 23.01.2025 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 24.01.2025 | 50.5                                    | 50.5            | 0              | 0                                           | 0                       |
| 27.01.2025 | 75                                      | 75              | 0              | 0                                           | 0                       |
| 28.01.2025 | 49.4                                    | 49.4            | 0              | 0                                           | 0                       |
| 29.01.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 30.01.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 31.01.2025 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 03.02.2025 | 31.8                                    | 31.8            | 0              | 0                                           | 0                       |
| 04.02.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 05.02.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 06.02.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 07.02.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 10.02.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 11.02.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 12.02.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 13.02.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 14.02.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 17.02.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 18.02.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 19.02.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.02.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 21.02.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 24.02.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 25.02.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 26.02.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 27.02.2025 | 22   | 22   | 0 | 0 | 0 |
| 28.02.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 03.03.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 04.03.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 05.03.2025 | 56.1 | 56.1 | 0 | 0 | 0 |
| 06.03.2025 | 46.5 | 46.5 | 0 | 0 | 0 |
| 07.03.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 10.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 11.03.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.03.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 13.03.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 14.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 17.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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