

# Historical cost data

**ISIN: DE000UG20VH9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.01.2025 | 9.3                                     | 8.5             | 0              | 0                                           | 0.8                     |
| 17.01.2025 | 3.9                                     | 36.3            | -34.1          | 0                                           | 1.8                     |
| 27.03.2025 | 0.5                                     | 7.8             | -7.5           | 0                                           | 0.2                     |
| 04.04.2025 | 1                                       | 18.1            | -17.4          | 0                                           | 0.4                     |
| 21.01.2025 | 1.4                                     | 24.5            | -23.6          | 0                                           | 0.4                     |
| 22.01.2025 | 1.6                                     | 28.1            | -27            | 0                                           | 0.5                     |
| 23.01.2025 | 1.9                                     | 31.6            | -30.3          | 0                                           | 0.5                     |
| 24.01.2025 | 1.5                                     | 26              | -24.9          | 0                                           | 0.5                     |
| 28.01.2025 | 1.4                                     | 23.9            | -23            | 0                                           | 0.5                     |
| 29.01.2025 | 1.3                                     | 23.7            | -22.8          | 0                                           | 0.4                     |
| 30.01.2025 | 1.3                                     | 22.6            | -21.8          | 0                                           | 0.4                     |
| 31.01.2025 | 1.2                                     | 21.6            | -20.8          | 0                                           | 0.4                     |
| 04.02.2025 | 1.5                                     | 25.9            | -24.9          | 0                                           | 0.5                     |
| 05.02.2025 | 1.1                                     | 18.3            | -17.6          | 0                                           | 0.4                     |
| 06.02.2025 | 1.2                                     | 20.2            | -19.4          | 0                                           | 0.4                     |
| 07.02.2025 | 0.9                                     | 15              | -14.4          | 0                                           | 0.3                     |
| 11.02.2025 | 0.8                                     | 13.9            | -13.4          | 0                                           | 0.3                     |
| 12.02.2025 | 0.7                                     | 12              | -11.6          | 0                                           | 0.3                     |
| 13.02.2025 | 0.7                                     | 11.6            | -11.2          | 0                                           | 0.3                     |
| 14.02.2025 | 0.6                                     | 10.8            | -10.5          | 0                                           | 0.2                     |
| 18.02.2025 | 0.5                                     | 8.8             | -8.5           | 0                                           | 0.2                     |
| 19.02.2025 | 0.5                                     | 8.8             | -8.5           | 0                                           | 0.2                     |
| 20.02.2025 | 0.5                                     | 9.2             | -8.8           | 0                                           | 0.2                     |
| 21.02.2025 | 0.6                                     | 9.2             | -8.8           | 0                                           | 0.2                     |
| 25.02.2025 | 0.5                                     | 8.9             | -8.6           | 0                                           | 0.2                     |
| 26.02.2025 | 0.5                                     | 8.1             | -7.8           | 0                                           | 0.2                     |
| 27.02.2025 | 0.4                                     | 7.2             | -6.9           | 0                                           | 0.2                     |
| 28.02.2025 | 0.5                                     | 8.3             | -8             | 0                                           | 0.2                     |
| 04.03.2025 | 0.4                                     | 7.2             | -7             | 0                                           | 0.2                     |
| 05.03.2025 | 0.7                                     | 11.8            | -11.4          | 0                                           | 0.3                     |
| 06.03.2025 | 0.5                                     | 8.5             | -8.2           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 07.03.2025 | 0.5 | 7.7  | -7.4  | 0 | 0.2 |
| 11.03.2025 | 0.6 | 9.8  | -9.5  | 0 | 0.2 |
| 12.03.2025 | 0.7 | 12.2 | -11.8 | 0 | 0.3 |
| 13.03.2025 | 0.6 | 9.8  | -9.4  | 0 | 0.2 |
| 14.03.2025 | 0.6 | 10.6 | -10.2 | 0 | 0.2 |
| 18.03.2025 | 0.7 | 8.4  | -7.9  | 0 | 0.2 |
| 19.03.2025 | 0.4 | 7    | -6.7  | 0 | 0.2 |
| 20.03.2025 | 0.4 | 6.5  | -6.2  | 0 | 0.2 |
| 21.03.2025 | 0.5 | 7.3  | -7    | 0 | 0.2 |
| 25.03.2025 | 0.5 | 8    | -7.7  | 0 | 0.2 |
| 26.03.2025 | 0.4 | 7.4  | -7.1  | 0 | 0.2 |
| 28.03.2025 | 0.5 | 8    | -7.7  | 0 | 0.2 |
| 01.04.2025 | 0.6 | 11.1 | -10.7 | 0 | 0.2 |
| 02.04.2025 | 0.5 | 9.2  | -8.9  | 0 | 0.2 |
| 03.04.2025 | 0.6 | 10.2 | -9.9  | 0 | 0.2 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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