

# Historical cost data

**ISIN: DE000UG29373**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.01.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0.1                     |
| 23.01.2025 | 3.6                                     | 54.3            | -50.7          | 0                                           | 0                       |
| 05.03.2025 | 0.6                                     | 13.8            | -13.3          | 0                                           | 0                       |
| 27.03.2025 | 1.1                                     | 21.6            | -20.6          | 0                                           | 0                       |
| 17.04.2025 | 0.4                                     | 7.9             | -7.6           | 0                                           | 0                       |
| 24.04.2025 | 0.4                                     | 9               | -8.6           | 0                                           | 0                       |
| 30.04.2025 | 0.6                                     | 13.7            | -13.1          | 0                                           | 0                       |
| 14.05.2025 | 1.4                                     | 24.9            | -23.6          | 0                                           | 0                       |
| 21.05.2025 | 1                                       | 22.5            | -21.5          | 0                                           | 0                       |
| 10.06.2025 | 4.1                                     | 61.9            | -57.8          | 0                                           | 0.1                     |
| 24.01.2025 | 4.1                                     | 58.1            | -54            | 0                                           | 0                       |
| 28.01.2025 | 2                                       | 39.6            | -37.7          | 0                                           | 0                       |
| 29.01.2025 | 1.5                                     | 31.6            | -30.2          | 0                                           | 0                       |
| 30.01.2025 | 1.8                                     | 36.7            | -35            | 0                                           | 0                       |
| 31.01.2025 | 1.6                                     | 33.9            | -32.3          | 0                                           | 0                       |
| 04.02.2025 | 1.3                                     | 28.8            | -27.5          | 0                                           | 0                       |
| 05.02.2025 | 1.4                                     | 29.9            | -28.5          | 0                                           | 0                       |
| 06.02.2025 | 1.4                                     | 29.5            | -28.1          | 0                                           | 0                       |
| 07.02.2025 | 1.3                                     | 29.1            | -27.8          | 0                                           | 0                       |
| 11.02.2025 | 1.4                                     | 29.5            | -28.2          | 0                                           | 0                       |
| 12.02.2025 | 1.4                                     | 30.6            | -29.2          | 0                                           | 0                       |
| 13.02.2025 | 1.5                                     | 31.2            | -29.8          | 0                                           | 0                       |
| 14.02.2025 | 1.4                                     | 30.1            | -28.7          | 0                                           | 0                       |
| 18.02.2025 | 1.4                                     | 30.1            | -28.7          | 0                                           | 0                       |
| 19.02.2025 | 1.5                                     | 32.9            | -31.3          | 0                                           | 0                       |
| 20.02.2025 | 1.4                                     | 30.2            | -28.9          | 0                                           | 0                       |
| 21.02.2025 | 1.3                                     | 29.2            | -27.9          | 0                                           | 0                       |
| 25.02.2025 | 1.3                                     | 26.8            | -25.5          | 0                                           | 0                       |
| 26.02.2025 | 1.3                                     | 26.8            | -25.5          | 0                                           | 0                       |
| 27.02.2025 | 1.1                                     | 21.4            | -20.4          | 0                                           | 0                       |
| 28.02.2025 | 1.2                                     | 23.6            | -22.4          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 04.03.2025 | 1   | 18.9 | -18   | 0 | 0 |
| 06.03.2025 | 0.6 | 14   | -13.4 | 0 | 0 |
| 07.03.2025 | 0.5 | 12.3 | -11.8 | 0 | 0 |
| 11.03.2025 | 0.5 | 11.7 | -11.2 | 0 | 0 |
| 12.03.2025 | 0.5 | 11.5 | -11.1 | 0 | 0 |
| 13.03.2025 | 0.6 | 14.7 | -14.2 | 0 | 0 |
| 14.03.2025 | 0.5 | 13.2 | -12.7 | 0 | 0 |
| 18.03.2025 | 0.7 | 17.3 | -16.6 | 0 | 0 |
| 19.03.2025 | 1   | 18.8 | -17.8 | 0 | 0 |
| 20.03.2025 | 1   | 20   | -19   | 0 | 0 |
| 21.03.2025 | 1   | 19.8 | -18.8 | 0 | 0 |
| 25.03.2025 | 1   | 20.5 | -19.5 | 0 | 0 |
| 26.03.2025 | 1   | 20   | -19   | 0 | 0 |
| 28.03.2025 | 1   | 20.2 | -19.2 | 0 | 0 |
| 01.04.2025 | 0.7 | 17.6 | -16.9 | 0 | 0 |
| 02.04.2025 | 0.7 | 16.1 | -15.4 | 0 | 0 |
| 03.04.2025 | 0.7 | 16   | -15.4 | 0 | 0 |
| 04.04.2025 | 0.5 | 10.6 | -10.1 | 0 | 0 |
| 08.04.2025 | 0.4 | 6.7  | -6.3  | 0 | 0 |
| 09.04.2025 | 0.4 | 6.9  | -6.6  | 0 | 0 |
| 10.04.2025 | 0.3 | 5.3  | -5    | 0 | 0 |
| 11.04.2025 | 0.4 | 6.5  | -6.1  | 0 | 0 |
| 15.04.2025 | 0.4 | 7.2  | -6.8  | 0 | 0 |
| 16.04.2025 | 0.4 | 7.8  | -7.4  | 0 | 0 |
| 23.04.2025 | 0.4 | 8.5  | -8.1  | 0 | 0 |
| 25.04.2025 | 0.5 | 11   | -10.6 | 0 | 0 |
| 29.04.2025 | 0.6 | 14.2 | -13.6 | 0 | 0 |
| 06.05.2025 | 0.6 | 13.9 | -13.4 | 0 | 0 |
| 07.05.2025 | 0.6 | 13.8 | -13.2 | 0 | 0 |
| 08.05.2025 | 0.6 | 13.9 | -13.4 | 0 | 0 |
| 09.05.2025 | 0.6 | 15.1 | -14.5 | 0 | 0 |
| 13.05.2025 | 1.2 | 22   | -20.9 | 0 | 0 |
| 15.05.2025 | 1.3 | 24.6 | -23.3 | 0 | 0 |
| 16.05.2025 | 1.3 | 23.6 | -22.4 | 0 | 0 |
| 20.05.2025 | 1   | 22.9 | -22   | 0 | 0 |
| 22.05.2025 | 1   | 23.2 | -22.2 | 0 | 0 |
| 23.05.2025 | 0.9 | 21   | -20.2 | 0 | 0 |
| 27.05.2025 | 1.1 | 24.4 | -23.3 | 0 | 0 |
| 28.05.2025 | 1.2 | 26.4 | -25.3 | 0 | 0 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.05.2025 | 1.3 | 29.8 | -28.5 | 0 | 0   |
| 30.05.2025 | 1.3 | 29.7 | -28.4 | 0 | 0   |
| 03.06.2025 | 1.7 | 35.8 | -34.1 | 0 | 0   |
| 04.06.2025 | 1.7 | 36.4 | -34.7 | 0 | 0   |
| 05.06.2025 | 2.3 | 45   | -42.7 | 0 | 0.1 |
| 06.06.2025 | 3.1 | 52.9 | -49.9 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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