

# Historical cost data

**ISIN: DE000UG296L0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.01.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 23.01.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 03.02.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 17.03.2025 | 89.7                                    | 89.7            | 0              | 0                                           | 0                       |
| 18.03.2025 | 94.7                                    | 94.7            | 0              | 0                                           | 0                       |
| 14.03.2025 | 313.3                                   | 313.3           | 0              | 0                                           | 0                       |
| 24.01.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 27.01.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 28.01.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 29.01.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 30.01.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 31.01.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 04.02.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 05.02.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 06.02.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 07.02.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 10.02.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 11.02.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 12.02.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 13.02.2025 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 14.02.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 17.02.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 18.02.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 19.02.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 20.02.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 21.02.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 24.02.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 25.02.2025 | 41.3                                    | 41.3            | 0              | 0                                           | 0                       |
| 26.02.2025 | 55.1                                    | 55.1            | 0              | 0                                           | 0                       |
| 27.02.2025 | 75.1                                    | 75.1            | 0              | 0                                           | 0                       |
| 28.02.2025 | 63                                      | 63              | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.03.2025 | 65.3  | 65.3  | 0 | 0 | 0 |
| 04.03.2025 | 166   | 166   | 0 | 0 | 0 |
| 05.03.2025 | 59.1  | 59.1  | 0 | 0 | 0 |
| 06.03.2025 | 156.1 | 156.1 | 0 | 0 | 0 |
| 07.03.2025 | 305.2 | 305.2 | 0 | 0 | 0 |
| 10.03.2025 | 234.9 | 234.9 | 0 | 0 | 0 |
| 11.03.2025 | 210.1 | 210.1 | 0 | 0 | 0 |
| 12.03.2025 | 74.3  | 74.3  | 0 | 0 | 0 |
| 13.03.2025 | 257   | 257   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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