

# Historical cost data

**ISIN: DE000UG2ARQ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.01.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 24.01.2025 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 17.03.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 29.05.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 17.06.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 27.01.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 28.01.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 29.01.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 30.01.2025 | 42.6                                    | 42.6            | 0              | 0                                           | 0                       |
| 31.01.2025 | 42.2                                    | 42.2            | 0              | 0                                           | 0                       |
| 03.02.2025 | 46.4                                    | 46.4            | 0              | 0                                           | 0                       |
| 04.02.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 05.02.2025 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 06.02.2025 | 43.2                                    | 43.2            | 0              | 0                                           | 0                       |
| 07.02.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 10.02.2025 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 11.02.2025 | 45.2                                    | 45.2            | 0              | 0                                           | 0                       |
| 12.02.2025 | 40.4                                    | 40.4            | 0              | 0                                           | 0                       |
| 13.02.2025 | 43.1                                    | 43.1            | 0              | 0                                           | 0                       |
| 14.02.2025 | 46.5                                    | 46.5            | 0              | 0                                           | 0                       |
| 17.02.2025 | 46.5                                    | 46.5            | 0              | 0                                           | 0                       |
| 18.02.2025 | 45.1                                    | 45.1            | 0              | 0                                           | 0                       |
| 19.02.2025 | 40.9                                    | 40.9            | 0              | 0                                           | 0                       |
| 20.02.2025 | 45                                      | 45              | 0              | 0                                           | 0                       |
| 21.02.2025 | 42.2                                    | 42.2            | 0              | 0                                           | 0                       |
| 24.02.2025 | 40                                      | 40              | 0              | 0                                           | 0                       |
| 25.02.2025 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 26.02.2025 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 27.02.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 28.02.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 03.03.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 04.03.2025 | 23    | 23    | 0 | 0 | 0 |
| 05.03.2025 | 29    | 29    | 0 | 0 | 0 |
| 06.03.2025 | 19.9  | 19.9  | 0 | 0 | 0 |
| 07.03.2025 | 18.8  | 18.8  | 0 | 0 | 0 |
| 10.03.2025 | 21    | 21    | 0 | 0 | 0 |
| 11.03.2025 | 29.5  | 29.5  | 0 | 0 | 0 |
| 12.03.2025 | 36.1  | 36.1  | 0 | 0 | 0 |
| 13.03.2025 | 27.6  | 27.6  | 0 | 0 | 0 |
| 14.03.2025 | 23.1  | 23.1  | 0 | 0 | 0 |
| 18.03.2025 | 14.3  | 14.3  | 0 | 0 | 0 |
| 19.03.2025 | 12.2  | 12.2  | 0 | 0 | 0 |
| 20.03.2025 | 8.1   | 8.1   | 0 | 0 | 0 |
| 21.03.2025 | 13.1  | 13.1  | 0 | 0 | 0 |
| 24.03.2025 | 14.1  | 14.1  | 0 | 0 | 0 |
| 25.03.2025 | 11.7  | 11.7  | 0 | 0 | 0 |
| 26.03.2025 | 9.5   | 9.5   | 0 | 0 | 0 |
| 27.03.2025 | 9.3   | 9.3   | 0 | 0 | 0 |
| 28.03.2025 | 9.8   | 9.8   | 0 | 0 | 0 |
| 31.03.2025 | 10.3  | 10.3  | 0 | 0 | 0 |
| 01.04.2025 | 17.1  | 17.1  | 0 | 0 | 0 |
| 02.04.2025 | 14.8  | 14.8  | 0 | 0 | 0 |
| 03.04.2025 | 18    | 18    | 0 | 0 | 0 |
| 04.04.2025 | 24.9  | 24.9  | 0 | 0 | 0 |
| 07.04.2025 | 81.4  | 81.4  | 0 | 0 | 0 |
| 08.04.2025 | 101.9 | 101.9 | 0 | 0 | 0 |
| 09.04.2025 | 56.6  | 56.6  | 0 | 0 | 0 |
| 10.04.2025 | 64.6  | 64.6  | 0 | 0 | 0 |
| 11.04.2025 | 49.7  | 49.7  | 0 | 0 | 0 |
| 14.04.2025 | 57.7  | 57.7  | 0 | 0 | 0 |
| 15.04.2025 | 44.7  | 44.7  | 0 | 0 | 0 |
| 16.04.2025 | 37    | 37    | 0 | 0 | 0 |
| 17.04.2025 | 44    | 44    | 0 | 0 | 0 |
| 18.04.2025 | 46.5  | 46.5  | 0 | 0 | 0 |
| 23.04.2025 | 48.4  | 48.4  | 0 | 0 | 0 |
| 24.04.2025 | 36.2  | 36.2  | 0 | 0 | 0 |
| 25.04.2025 | 31.8  | 31.8  | 0 | 0 | 0 |
| 28.04.2025 | 20    | 20    | 0 | 0 | 0 |
| 29.04.2025 | 9.7   | 9.7   | 0 | 0 | 0 |
| 30.04.2025 | 5.9   | 5.9   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 05.05.2025 | 5    | 5    | 0 | 0 | 0 |
| 06.05.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 07.05.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 08.05.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 09.05.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 12.05.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 13.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 14.05.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 15.05.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 16.05.2025 | 1    | 1    | 0 | 0 | 0 |
| 19.05.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 20.05.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 21.05.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 22.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 23.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 26.05.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 27.05.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 28.05.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 30.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.06.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.06.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 04.06.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 05.06.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 06.06.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 09.06.2025 | 17   | 17   | 0 | 0 | 0 |
| 10.06.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 11.06.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 12.06.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 13.06.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 16.06.2025 | 34.8 | 34.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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