

# Historical cost data

**ISIN: DE000UG2EWQ5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.01.2025 | 42.5                                    | 42.5            | 0              | 0                                           | 0                       |
| 28.01.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 11.06.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 27.06.2025 | 28.7                                    | 28.7            | 0              | 0                                           | 0                       |
| 02.07.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 29.01.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 30.01.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 31.01.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 03.02.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 04.02.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 05.02.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 06.02.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 07.02.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 10.02.2025 | 23.9                                    | 23.9            | 0              | 0                                           | 0                       |
| 11.02.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 12.02.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 13.02.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 14.02.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 17.02.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 18.02.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 19.02.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 20.02.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 21.02.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 24.02.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 25.02.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 26.02.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 27.02.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 28.02.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 03.03.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 04.03.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 05.03.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 06.03.2025 | 36.9  | 36.9  | 0 | 0 | 0 |
| 07.03.2025 | 35.3  | 35.3  | 0 | 0 | 0 |
| 10.03.2025 | 33.8  | 33.8  | 0 | 0 | 0 |
| 11.03.2025 | 26.1  | 26.1  | 0 | 0 | 0 |
| 12.03.2025 | 24    | 24    | 0 | 0 | 0 |
| 13.03.2025 | 24.1  | 24.1  | 0 | 0 | 0 |
| 14.03.2025 | 24.6  | 24.6  | 0 | 0 | 0 |
| 17.03.2025 | 24.6  | 24.6  | 0 | 0 | 0 |
| 18.03.2025 | 22.8  | 22.8  | 0 | 0 | 0 |
| 19.03.2025 | 22.6  | 22.6  | 0 | 0 | 0 |
| 20.03.2025 | 21.7  | 21.7  | 0 | 0 | 0 |
| 21.03.2025 | 27    | 27    | 0 | 0 | 0 |
| 24.03.2025 | 30.1  | 30.1  | 0 | 0 | 0 |
| 25.03.2025 | 31.4  | 31.4  | 0 | 0 | 0 |
| 26.03.2025 | 31.3  | 31.3  | 0 | 0 | 0 |
| 27.03.2025 | 33    | 33    | 0 | 0 | 0 |
| 28.03.2025 | 30.5  | 30.5  | 0 | 0 | 0 |
| 31.03.2025 | 29.3  | 29.3  | 0 | 0 | 0 |
| 01.04.2025 | 29.5  | 29.5  | 0 | 0 | 0 |
| 02.04.2025 | 29.8  | 29.8  | 0 | 0 | 0 |
| 03.04.2025 | 34.6  | 34.6  | 0 | 0 | 0 |
| 04.04.2025 | 22.3  | 22.3  | 0 | 0 | 0 |
| 07.04.2025 | 57.8  | 57.8  | 0 | 0 | 0 |
| 08.04.2025 | 140.7 | 140.7 | 0 | 0 | 0 |
| 09.04.2025 | 37.4  | 37.4  | 0 | 0 | 0 |
| 10.04.2025 | 47.4  | 47.4  | 0 | 0 | 0 |
| 11.04.2025 | 40.5  | 40.5  | 0 | 0 | 0 |
| 14.04.2025 | 32.2  | 32.2  | 0 | 0 | 0 |
| 15.04.2025 | 41.1  | 41.1  | 0 | 0 | 0 |
| 16.04.2025 | 37.3  | 37.3  | 0 | 0 | 0 |
| 17.04.2025 | 37    | 37    | 0 | 0 | 0 |
| 18.04.2025 | 36    | 36    | 0 | 0 | 0 |
| 23.04.2025 | 45    | 45    | 0 | 0 | 0 |
| 24.04.2025 | 34.2  | 34.2  | 0 | 0 | 0 |
| 25.04.2025 | 35.8  | 35.8  | 0 | 0 | 0 |
| 28.04.2025 | 32.9  | 32.9  | 0 | 0 | 0 |
| 29.04.2025 | 33.5  | 33.5  | 0 | 0 | 0 |
| 30.04.2025 | 28.6  | 28.6  | 0 | 0 | 0 |
| 01.05.2025 | 28.3  | 28.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.05.2025 | 30   | 30   | 0 | 0 | 0 |
| 06.05.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 07.05.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 08.05.2025 | 22   | 22   | 0 | 0 | 0 |
| 09.05.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 12.05.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 13.05.2025 | 30.8 | 30.8 | 0 | 0 | 0 |
| 14.05.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 15.05.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 16.05.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 19.05.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 20.05.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 21.05.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 22.05.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 23.05.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 26.05.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 27.05.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 28.05.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 29.05.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 30.05.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 02.06.2025 | 22   | 22   | 0 | 0 | 0 |
| 03.06.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 04.06.2025 | 23   | 23   | 0 | 0 | 0 |
| 05.06.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 06.06.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.06.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 10.06.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 12.06.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 13.06.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 16.06.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 17.06.2025 | 20   | 20   | 0 | 0 | 0 |
| 18.06.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 19.06.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 20.06.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 23.06.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 24.06.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 25.06.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 26.06.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 30.06.2025 | 26.9 | 26.9 | 0 | 0 | 0 |

|            |    |    |   |   |   |
|------------|----|----|---|---|---|
| 01.07.2025 | 24 | 24 | 0 | 0 | 0 |
|------------|----|----|---|---|---|

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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