

# Historical cost data

**ISIN: DE000UG2EWY9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.01.2025 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 28.01.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 29.01.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 20.02.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 01.04.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 07.05.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 20.05.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 26.05.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 14.07.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 01.08.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 08.08.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 30.01.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 31.01.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 03.02.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 04.02.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 05.02.2025 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 06.02.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 07.02.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 10.02.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 11.02.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 12.02.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 13.02.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 14.02.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 17.02.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 18.02.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 19.02.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 21.02.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 24.02.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 25.02.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 26.02.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 27.02.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.02.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 03.03.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 04.03.2025 | 10   | 10   | 0 | 0 | 0 |
| 05.03.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 06.03.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 07.03.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 10.03.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 11.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 12.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.03.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 14.03.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.03.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 18.03.2025 | 13   | 13   | 0 | 0 | 0 |
| 19.03.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 20.03.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 21.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 25.03.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 26.03.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 27.03.2025 | 9    | 9    | 0 | 0 | 0 |
| 28.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 31.03.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 02.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 04.04.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 07.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 08.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 09.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 10.04.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 11.04.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 14.04.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 15.04.2025 | 4    | 4    | 0 | 0 | 0 |
| 16.04.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 17.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 18.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 23.04.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 24.04.2025 | 6    | 6    | 0 | 0 | 0 |
| 25.04.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 28.04.2025 | 7.9  | 7.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.04.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 30.04.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 01.05.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 05.05.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 06.05.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 08.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 09.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 12.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 13.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 14.05.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 15.05.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 16.05.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 19.05.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 21.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 22.05.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 23.05.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 27.05.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 28.05.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.05.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 30.05.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 02.06.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 03.06.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 04.06.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 05.06.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 06.06.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 09.06.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 10.06.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 11.06.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 12.06.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 13.06.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 16.06.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 17.06.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 18.06.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 19.06.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 20.06.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 23.06.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 24.06.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 25.06.2025 | 19   | 19   | 0 | 0 | 0 |
| 26.06.2025 | 18   | 18   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.06.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 30.06.2025 | 20.2 | 20.2 | 0 | 0 | 0 |
| 01.07.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 02.07.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 03.07.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 04.07.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 07.07.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 08.07.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 09.07.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 10.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 11.07.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 15.07.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.07.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 17.07.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 18.07.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.07.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 22.07.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 23.07.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 24.07.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 25.07.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 28.07.2025 | 17   | 17   | 0 | 0 | 0 |
| 29.07.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 30.07.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 31.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 04.08.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.08.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.08.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.08.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 12.09.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 11.08.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.08.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 13.08.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 14.08.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 15.08.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.08.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 19.08.2025 | 14   | 14   | 0 | 0 | 0 |
| 20.08.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.08.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 22.08.2025 | 15.5 | 15.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.08.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 26.08.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.08.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.08.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 29.08.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 01.09.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.09.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.09.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 04.09.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 05.09.2025 | 11   | 11   | 0 | 0 | 0 |
| 08.09.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 09.09.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 10.09.2025 | 9    | 9    | 0 | 0 | 0 |
| 11.09.2025 | 9.8  | 9.8  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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