

# Historical cost data

**ISIN: DE000UG2F5X3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.01.2025 | 1.1                                     | 11.7            | -10.6          | 0                                           | 0                       |
| 28.01.2025 | 0.8                                     | 16.2            | -15.4          | 0                                           | 0                       |
| 12.02.2025 | 0.7                                     | 13.9            | -13.2          | 0                                           | 0                       |
| 14.02.2025 | 0.7                                     | 15              | -14.4          | 0                                           | 0                       |
| 20.02.2025 | 0.6                                     | 13.1            | -12.5          | 0                                           | 0                       |
| 19.03.2025 | 0.5                                     | 19.9            | -19.4          | 0                                           | 0                       |
| 26.03.2025 | 0.5                                     | 21.8            | -21.3          | 0                                           | 0                       |
| 02.04.2025 | 0.4                                     | 17.2            | -16.8          | 0                                           | 0                       |
| 03.04.2025 | 0.4                                     | 14.6            | -14.2          | 0                                           | 0                       |
| 08.04.2025 | 0.2                                     | 6               | -5.9           | 0                                           | 0                       |
| 11.04.2025 | 0.2                                     | 9.7             | -9.4           | 0                                           | 0                       |
| 06.05.2025 | 0.4                                     | 16              | -15.6          | 0                                           | 0                       |
| 13.05.2025 | 0.4                                     | 16.5            | -16.1          | 0                                           | 0                       |
| 22.05.2025 | 1.6                                     | 42.1            | -40.6          | 0                                           | 0.1                     |
| 30.05.2025 | 0.9                                     | 32.5            | -31.6          | 0                                           | 0.1                     |
| 29.05.2025 | 0.9                                     | 32.4            | -31.5          | 0                                           | 0.1                     |
| 29.01.2025 | 0.7                                     | 15.8            | -15.1          | 0                                           | 0                       |
| 30.01.2025 | 0.8                                     | 17.4            | -16.7          | 0                                           | 0                       |
| 31.01.2025 | 0.8                                     | 16.5            | -15.7          | 0                                           | 0                       |
| 04.02.2025 | 0.8                                     | 15.9            | -15.2          | 0                                           | 0                       |
| 05.02.2025 | 0.7                                     | 15.3            | -14.6          | 0                                           | 0                       |
| 06.02.2025 | 0.7                                     | 15.2            | -14.5          | 0                                           | 0                       |
| 07.02.2025 | 0.8                                     | 17.4            | -16.6          | 0                                           | 0                       |
| 11.02.2025 | 0.7                                     | 13.8            | -13.1          | 0                                           | 0                       |
| 13.02.2025 | 0.7                                     | 15.1            | -14.4          | 0                                           | 0                       |
| 18.02.2025 | 0.7                                     | 15.5            | -14.8          | 0                                           | 0                       |
| 19.02.2025 | 0.7                                     | 13.7            | -13            | 0                                           | 0                       |
| 21.02.2025 | 0.6                                     | 13.2            | -12.6          | 0                                           | 0                       |
| 25.02.2025 | 0.3                                     | 12.9            | -12.6          | 0                                           | 0                       |
| 26.02.2025 | 0.3                                     | 12.4            | -12            | 0                                           | 0                       |
| 27.02.2025 | 0.4                                     | 13.4            | -13.1          | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.02.2025 | 0.3 | 13.9 | -13.6 | 0 | 0   |
| 04.03.2025 | 0.4 | 15.7 | -15.3 | 0 | 0   |
| 05.03.2025 | 0.3 | 12   | -11.8 | 0 | 0   |
| 06.03.2025 | 0.4 | 14.6 | -14.3 | 0 | 0   |
| 07.03.2025 | 0.6 | 25.1 | -24.5 | 0 | 0   |
| 11.03.2025 | 0.4 | 19   | -18.6 | 0 | 0   |
| 12.03.2025 | 0.4 | 14.5 | -14.2 | 0 | 0   |
| 13.03.2025 | 0.5 | 19   | -18.5 | 0 | 0   |
| 14.03.2025 | 0.4 | 15.5 | -15.1 | 0 | 0   |
| 18.03.2025 | 0.5 | 18.6 | -18.2 | 0 | 0   |
| 20.03.2025 | 0.5 | 18.2 | -17.8 | 0 | 0   |
| 21.03.2025 | 0.5 | 17.5 | -17.1 | 0 | 0   |
| 25.03.2025 | 0.5 | 18.9 | -18.5 | 0 | 0   |
| 27.03.2025 | 0.5 | 21.9 | -21.4 | 0 | 0   |
| 28.03.2025 | 0.5 | 19.3 | -18.8 | 0 | 0   |
| 01.04.2025 | 0.4 | 14.5 | -14.2 | 0 | 0   |
| 04.04.2025 | 0.3 | 10.2 | -9.9  | 0 | 0   |
| 09.04.2025 | 0.2 | 7.4  | -7.2  | 0 | 0   |
| 10.04.2025 | 0.2 | 6.1  | -5.9  | 0 | 0   |
| 15.04.2025 | 0.3 | 10.4 | -10.2 | 0 | 0   |
| 16.04.2025 | 0.3 | 11.6 | -11.3 | 0 | 0   |
| 17.04.2025 | 0.3 | 10.1 | -9.9  | 0 | 0   |
| 23.04.2025 | 0.3 | 10.1 | -9.8  | 0 | 0   |
| 24.04.2025 | 0.3 | 11.4 | -11.1 | 0 | 0   |
| 25.04.2025 | 0.3 | 11.7 | -11.4 | 0 | 0   |
| 29.04.2025 | 0.3 | 12   | -11.7 | 0 | 0   |
| 30.04.2025 | 0.3 | 12.6 | -12.3 | 0 | 0   |
| 07.05.2025 | 0.4 | 15.3 | -14.9 | 0 | 0   |
| 08.05.2025 | 0.4 | 14.6 | -14.2 | 0 | 0   |
| 09.05.2025 | 0.4 | 14.7 | -14.4 | 0 | 0   |
| 14.05.2025 | 0.5 | 17.6 | -17.2 | 0 | 0   |
| 15.05.2025 | 0.6 | 21.3 | -20.8 | 0 | 0   |
| 16.05.2025 | 0.6 | 22.2 | -21.6 | 0 | 0   |
| 20.05.2025 | 0.7 | 26.6 | -25.9 | 0 | 0   |
| 21.05.2025 | 0.9 | 30.7 | -29.9 | 0 | 0.1 |
| 23.05.2025 | 1   | 33.6 | -32.7 | 0 | 0.1 |
| 27.05.2025 | 0.9 | 30   | -29.2 | 0 | 0.1 |
| 28.05.2025 | 0.8 | 29.3 | -28.5 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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