

# Historical cost data

**ISIN: DE000UG2JSZ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.01.2025 | 3.2                                     | 25.7            | -23            | 0                                           | 0.5                     |
| 31.01.2025 | 2.1                                     | 10.3            | -8.8           | 0                                           | 0.6                     |
| 09.05.2025 | 0.4                                     | 1.1             | -0.7           | 0                                           | 0.1                     |
| 04.02.2025 | 1.3                                     | 8               | -6.9           | 0                                           | 0.2                     |
| 05.02.2025 | 1.5                                     | 9.9             | -8.6           | 0                                           | 0.2                     |
| 06.02.2025 | 1.2                                     | 7.3             | -6.2           | 0                                           | 0.2                     |
| 07.02.2025 | 1.2                                     | 7               | -6             | 0                                           | 0.2                     |
| 11.02.2025 | 1.4                                     | 8.9             | -7.7           | 0                                           | 0.2                     |
| 12.02.2025 | 1.9                                     | 12.9            | -11.3          | 0                                           | 0.2                     |
| 13.02.2025 | 1.7                                     | 21              | -19.5          | 0                                           | 0.2                     |
| 14.02.2025 | 1.6                                     | 7.1             | -6             | 0                                           | 0.5                     |
| 18.02.2025 | 1.2                                     | 7.5             | -6.4           | 0                                           | 0.2                     |
| 19.02.2025 | 1.4                                     | 9.2             | -8             | 0                                           | 0.2                     |
| 20.02.2025 | 1.7                                     | 11              | -9.6           | 0                                           | 0.2                     |
| 21.02.2025 | 1.8                                     | 11.9            | -10.4          | 0                                           | 0.2                     |
| 25.02.2025 | 1.2                                     | 6.9             | -5.9           | 0                                           | 0.2                     |
| 26.02.2025 | 0.9                                     | 4.9             | -4.1           | 0                                           | 0.1                     |
| 27.02.2025 | 0.8                                     | 4.4             | -3.7           | 0                                           | 0.1                     |
| 28.02.2025 | 1                                       | 5.9             | -5             | 0                                           | 0.1                     |
| 04.03.2025 | 0.9                                     | 4.5             | -3.7           | 0                                           | 0.1                     |
| 05.03.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 06.03.2025 | 0.6                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 07.03.2025 | 0.6                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 11.03.2025 | 0.7                                     | 2.7             | -2.1           | 0                                           | 0.1                     |
| 12.03.2025 | 0.7                                     | 2.6             | -2             | 0                                           | 0.1                     |
| 13.03.2025 | 0.7                                     | 3.3             | -2.7           | 0                                           | 0.1                     |
| 14.03.2025 | 0.7                                     | 3               | -2.4           | 0                                           | 0.1                     |
| 17.03.2025 | 1.3                                     | 0.6             | 0.6            | 0                                           | 0.1                     |
| 18.03.2025 | 1.4                                     | 4.2             | -2.8           | 0                                           | 0.1                     |
| 19.03.2025 | 0.8                                     | 3.5             | -2.8           | 0                                           | 0.1                     |
| 20.03.2025 | 0.8                                     | 3.5             | -2.9           | 0                                           | 0.1                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 21.03.2025 | 0.9 | 4.2  | -3.5 | 0 | 0.1 |
| 25.03.2025 | 1   | 5.7  | -4.8 | 0 | 0.1 |
| 26.03.2025 | 1   | 5.5  | -4.7 | 0 | 0.1 |
| 27.03.2025 | 1.2 | 7.3  | -6.2 | 0 | 0.2 |
| 28.03.2025 | 1.1 | 6.7  | -5.8 | 0 | 0.1 |
| 01.04.2025 | 1.4 | 9.1  | -7.8 | 0 | 0.2 |
| 02.04.2025 | 1.7 | 10.7 | -9.2 | 0 | 0.2 |
| 03.04.2025 | 1.6 | 9.5  | -8.1 | 0 | 0.2 |
| 04.04.2025 | 0.7 | 3    | -2.4 | 0 | 0.1 |
| 08.04.2025 | 0.9 | 1.9  | -1.1 | 0 | 0.1 |
| 09.04.2025 | 0.4 | 1.7  | -1.4 | 0 | 0.1 |
| 10.04.2025 | 0.3 | 0.7  | -0.4 | 0 | 0   |
| 11.04.2025 | 0.4 | 0.9  | -0.6 | 0 | 0.1 |
| 15.04.2025 | 0.6 | 1.5  | -1   | 0 | 0.2 |
| 16.04.2025 | 0.5 | 1.3  | -0.9 | 0 | 0.1 |
| 17.04.2025 | 0.5 | 2    | -1.5 | 0 | 0.1 |
| 23.04.2025 | 0.6 | 1.9  | -1.4 | 0 | 0.1 |
| 24.04.2025 | 0.5 | 2    | -1.6 | 0 | 0.1 |
| 25.04.2025 | 0.5 | 1.6  | -1.2 | 0 | 0.1 |
| 29.04.2025 | 0.5 | 1.8  | -1.4 | 0 | 0.1 |
| 30.04.2025 | 0.5 | 1.5  | -1.1 | 0 | 0.1 |
| 06.05.2025 | 0.4 | 0.8  | -0.4 | 0 | 0   |
| 07.05.2025 | 0.4 | 1.4  | -1   | 0 | 0.1 |
| 08.05.2025 | 0.4 | 0.8  | -0.4 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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