

# Historical cost data

**ISIN: DE000UG2P292**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.02.2025 | 1.1                                     | 1.7             | -0.7           | 0                                           | 0.2                     |
| 05.02.2025 | 0.4                                     | 0.4             | -0.1           | 0                                           | 0.1                     |
| 15.04.2025 | 0.2                                     | 0.1             | 0              | 0                                           | 0.1                     |
| 02.07.2025 | 0.1                                     | 0.2             | -0.2           | 0                                           | 0.1                     |
| 06.02.2025 | 0.4                                     | 0.5             | -0.2           | 0                                           | 0.1                     |
| 07.02.2025 | 0.4                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 11.02.2025 | 0.4                                     | 0.4             | -0.1           | 0                                           | 0.2                     |
| 12.02.2025 | 0.4                                     | 0.5             | -0.2           | 0                                           | 0.1                     |
| 13.02.2025 | 0.4                                     | 0.4             | -0.1           | 0                                           | 0.1                     |
| 14.02.2025 | 0.4                                     | 0.4             | -0.1           | 0                                           | 0.1                     |
| 18.02.2025 | 0.3                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 19.02.2025 | 0.4                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 20.02.2025 | 0.4                                     | 0.4             | -0.2           | 0                                           | 0.1                     |
| 21.02.2025 | 0.3                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 25.02.2025 | 0.4                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 26.02.2025 | 0.3                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 27.02.2025 | 0.3                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 28.02.2025 | 0.4                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 04.03.2025 | 0.4                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 05.03.2025 | 0.3                                     | 0.4             | -0.2           | 0                                           | 0.1                     |
| 06.03.2025 | 0.3                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 07.03.2025 | 0.3                                     | 0.2             | -0.1           | 0                                           | 0.1                     |
| 11.03.2025 | 0.3                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 12.03.2025 | 0.3                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 13.03.2025 | 0.3                                     | 0.1             | 0              | 0                                           | 0.1                     |
| 14.03.2025 | 0.3                                     | 0.2             | -0.1           | 0                                           | 0.1                     |
| 18.03.2025 | 0.4                                     | 0.4             | -0.1           | 0                                           | 0.1                     |
| 19.03.2025 | 0.3                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 20.03.2025 | 0.3                                     | 0.3             | -0.1           | 0                                           | 0.1                     |
| 21.03.2025 | 0.3                                     | 0.2             | 0              | 0                                           | 0.1                     |
| 25.03.2025 | 0.3                                     | 0.3             | -0.1           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 26.03.2025 | 0.3 | 0.3 | -0.1 | 0 | 0.1 |
| 27.03.2025 | 0.3 | 0.2 | 0    | 0 | 0.1 |
| 28.03.2025 | 0.3 | 0.3 | -0.2 | 0 | 0.1 |
| 01.04.2025 | 0.3 | 0.1 | 0.1  | 0 | 0.1 |
| 02.04.2025 | 0.3 | 0.3 | -0.1 | 0 | 0.1 |
| 03.04.2025 | 0.3 | 0.3 | -0.1 | 0 | 0.1 |
| 04.04.2025 | 0.2 | 0.3 | -0.1 | 0 | 0.1 |
| 08.04.2025 | 0.3 | 0.2 | 0    | 0 | 0.1 |
| 09.04.2025 | 0.3 | 0.3 | -0.1 | 0 | 0.1 |
| 10.04.2025 | 0.2 | 0.2 | 0    | 0 | 0.1 |
| 11.04.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 16.04.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 17.04.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 23.04.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 24.04.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 25.04.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 29.04.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 30.04.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 06.05.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 07.05.2025 | 0.1 | 0.2 | -0.1 | 0 | 0.1 |
| 08.05.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 09.05.2025 | 0.2 | 0.1 | 0    | 0 | 0.1 |
| 13.05.2025 | 0.2 | 0.1 | -0.1 | 0 | 0.1 |
| 14.05.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 15.05.2025 | 0.2 | 0.1 | 0    | 0 | 0.1 |
| 16.05.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 20.05.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 21.05.2025 | 0.2 | 0.2 | -0.1 | 0 | 0.1 |
| 22.05.2025 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 23.05.2025 | 0.2 | 0.1 | -0.1 | 0 | 0.1 |
| 27.05.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 28.05.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 29.05.2025 | 0.2 | 0.1 | -0.1 | 0 | 0.1 |
| 30.05.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 03.06.2025 | 0.1 | 0.2 | -0.1 | 0 | 0.1 |
| 04.06.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 05.06.2025 | 0.1 | 0.2 | -0.1 | 0 | 0.1 |
| 06.06.2025 | 0.1 | 0   | 0    | 0 | 0.1 |
| 10.06.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 11.06.2025 | 0.1 | 0.2 | -0.1 | 0 | 0.1 |
| 12.06.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 13.06.2025 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 17.06.2025 | 0.1 | 0.3 | -0.2 | 0 | 0.1 |
| 18.06.2025 | 0.1 | 0.2 | -0.1 | 0 | 0.1 |
| 19.06.2025 | 0.1 | 0.1 | -0.1 | 0 | 0.1 |
| 20.06.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 24.06.2025 | 0.1 | 0.2 | -0.2 | 0 | 0.1 |
| 25.06.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 26.06.2025 | 0.1 | 0.1 | 0    | 0 | 0.1 |
| 27.06.2025 | 0.1 | 0   | 0    | 0 | 0.1 |
| 01.07.2025 | 0.1 | 0.9 | -0.8 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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