

# Historical cost data

**ISIN: DE000UG2V6A9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.02.2025 | 2.5                                     | 1.2             | 1.2            | 0                                           | 0.1                     |
| 11.02.2025 | 1.6                                     | 5.8             | -4.3           | 0                                           | 0.1                     |
| 27.05.2025 | 4                                       | 6.2             | -2.2           | 0                                           | 0.1                     |
| 12.02.2025 | 1.7                                     | 4.8             | -3.3           | 0                                           | 0.1                     |
| 13.02.2025 | 1.8                                     | 5.6             | -3.9           | 0                                           | 0.2                     |
| 14.02.2025 | 1.5                                     | 4.6             | -3.2           | 0                                           | 0.1                     |
| 18.02.2025 | 11                                      | 12.6            | -1.7           | 0                                           | 0.1                     |
| 19.02.2025 | 1.5                                     | 4.6             | -3.2           | 0                                           | 0.1                     |
| 20.02.2025 | 1.5                                     | 4.6             | -3.3           | 0                                           | 0.1                     |
| 21.02.2025 | 1.5                                     | 4.5             | -3.2           | 0                                           | 0.1                     |
| 25.02.2025 | 1.1                                     | 4.3             | -3.3           | 0                                           | 0.1                     |
| 26.02.2025 | 1.1                                     | 4.7             | -3.7           | 0                                           | 0.1                     |
| 27.02.2025 | 1                                       | 3.3             | -2.4           | 0                                           | 0.1                     |
| 28.02.2025 | 1                                       | 3.7             | -2.8           | 0                                           | 0.1                     |
| 04.03.2025 | 0.9                                     | 2.8             | -2             | 0                                           | 0.1                     |
| 05.03.2025 | 1.2                                     | 4.4             | -3.3           | 0                                           | 0.1                     |
| 06.03.2025 | 1.1                                     | 3.7             | -2.7           | 0                                           | 0.1                     |
| 07.03.2025 | 1                                       | 3.2             | -2.3           | 0                                           | 0.1                     |
| 11.03.2025 | 0.9                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 12.03.2025 | 1                                       | 3.6             | -2.6           | 0                                           | 0.1                     |
| 13.03.2025 | 1                                       | 3.1             | -2.1           | 0                                           | 0.1                     |
| 14.03.2025 | 1                                       | 3.1             | -2.2           | 0                                           | 0.1                     |
| 18.03.2025 | 0.9                                     | 2.9             | -2.1           | 0                                           | 0.1                     |
| 19.03.2025 | 0.9                                     | 3.1             | -2.3           | 0                                           | 0.1                     |
| 20.03.2025 | 0.8                                     | 2.9             | -2.2           | 0                                           | 0.1                     |
| 21.03.2025 | 0.8                                     | 3.2             | -2.4           | 0                                           | 0.1                     |
| 25.03.2025 | 0.8                                     | 2.4             | -1.7           | 0                                           | 0.1                     |
| 26.03.2025 | 0.7                                     | 2.8             | -2.1           | 0                                           | 0.1                     |
| 27.03.2025 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.1                     |
| 28.03.2025 | 0.8                                     | 3.1             | -2.3           | 0                                           | 0.1                     |
| 01.04.2025 | 0.9                                     | 2.9             | -2.1           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 02.04.2025 | 0.9 | 3    | -2.2  | 0 | 0.1 |
| 03.04.2025 | 0.8 | 2.5  | -1.7  | 0 | 0.1 |
| 04.04.2025 | 1   | 3.3  | -2.4  | 0 | 0.1 |
| 08.04.2025 | 1.1 | 5.8  | -4.7  | 0 | 0.1 |
| 09.04.2025 | 1.3 | 6.6  | -5.4  | 0 | 0.1 |
| 10.04.2025 | 2.4 | 12.2 | -10.1 | 0 | 0.2 |
| 11.04.2025 | 1.3 | 6.7  | -5.6  | 0 | 0.1 |
| 15.04.2025 | 1.1 | 5.2  | -4.2  | 0 | 0.1 |
| 16.04.2025 | 1.1 | 4.8  | -3.8  | 0 | 0.1 |
| 17.04.2025 | 1.2 | 4.7  | -3.7  | 0 | 0.1 |
| 23.04.2025 | 1.1 | 4.6  | -3.6  | 0 | 0.1 |
| 24.04.2025 | 0.9 | 3.9  | -3.1  | 0 | 0.1 |
| 25.04.2025 | 0.9 | 3.9  | -3    | 0 | 0.1 |
| 29.04.2025 | 0.9 | 3.7  | -2.9  | 0 | 0.1 |
| 30.04.2025 | 0.9 | 3.7  | -2.9  | 0 | 0.1 |
| 06.05.2025 | 0.8 | 3.6  | -2.9  | 0 | 0.1 |
| 07.05.2025 | 0.7 | 3.2  | -2.6  | 0 | 0.1 |
| 08.05.2025 | 0.8 | 3.5  | -2.8  | 0 | 0.1 |
| 09.05.2025 | 0.8 | 3.4  | -2.7  | 0 | 0.1 |
| 13.05.2025 | 0.7 | 3.2  | -2.5  | 0 | 0.1 |
| 14.05.2025 | 0.7 | 3.4  | -2.7  | 0 | 0.1 |
| 15.05.2025 | 0.7 | 3    | -2.4  | 0 | 0.1 |
| 16.05.2025 | 0.7 | 2.9  | -2.3  | 0 | 0.1 |
| 20.05.2025 | 0.7 | 3.1  | -2.5  | 0 | 0.1 |
| 21.05.2025 | 0.6 | 2.9  | -2.3  | 0 | 0.1 |
| 22.05.2025 | 0.7 | 3.1  | -2.5  | 0 | 0.1 |
| 23.05.2025 | 0.7 | 3.2  | -2.5  | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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