

# Historical cost data

**ISIN: DE000UG3T3C5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 12.8                                    | 44.5            | -31.7          | 0                                           | 0.1                     |
| 13.03.2025 | 1.2                                     | 9.4             | -8.3           | 0                                           | 0.1                     |
| 04.06.2025 | 1.1                                     | 9.1             | -8.1           | 0                                           | 0.1                     |
| 14.03.2025 | 0.9                                     | 6.6             | -5.8           | 0                                           | 0                       |
| 18.03.2025 | 1.3                                     | 9.9             | -8.7           | 0                                           | 0.1                     |
| 19.03.2025 | 2.1                                     | 16.5            | -14.5          | 0                                           | 0.1                     |
| 20.03.2025 | 2.2                                     | 16.7            | -14.6          | 0                                           | 0.1                     |
| 21.03.2025 | 1.3                                     | 9.5             | -8.3           | 0                                           | 0.1                     |
| 25.03.2025 | 1.1                                     | 8.4             | -7.3           | 0                                           | 0                       |
| 26.03.2025 | 1                                       | 7.7             | -6.7           | 0                                           | 0                       |
| 27.03.2025 | 0.8                                     | 5               | -4.3           | 0                                           | 0                       |
| 28.03.2025 | 0.7                                     | 4               | -3.4           | 0                                           | 0                       |
| 01.04.2025 | 0.5                                     | 2.7             | -2.2           | 0                                           | 0                       |
| 02.04.2025 | 0.5                                     | 2.8             | -2.4           | 0                                           | 0                       |
| 03.04.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0                       |
| 04.04.2025 | 0.4                                     | 1.7             | -1.3           | 0                                           | 0                       |
| 08.04.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0                       |
| 09.04.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0                       |
| 10.04.2025 | 0.3                                     | 1.4             | -1.2           | 0                                           | 0                       |
| 11.04.2025 | 0.3                                     | 1.8             | -1.5           | 0                                           | 0                       |
| 15.04.2025 | 0.3                                     | 2.2             | -1.9           | 0                                           | 0                       |
| 16.04.2025 | 0.3                                     | 2.3             | -2             | 0                                           | 0                       |
| 17.04.2025 | 0.3                                     | 2.1             | -1.8           | 0                                           | 0                       |
| 23.04.2025 | 0.3                                     | 2.3             | -2             | 0                                           | 0                       |
| 24.04.2025 | 0.4                                     | 3.1             | -2.7           | 0                                           | 0                       |
| 25.04.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0                       |
| 29.04.2025 | 0.5                                     | 4               | -3.5           | 0                                           | 0                       |
| 30.04.2025 | 0.5                                     | 3.8             | -3.3           | 0                                           | 0                       |
| 06.05.2025 | 0.5                                     | 4.1             | -3.6           | 0                                           | 0                       |
| 07.05.2025 | 0.5                                     | 3.7             | -3.2           | 0                                           | 0                       |
| 08.05.2025 | 0.5                                     | 3.6             | -3.1           | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.05.2025 | 0.6 | 4.2  | -3.6  | 0 | 0   |
| 13.05.2025 | 1.2 | 10.1 | -9    | 0 | 0.1 |
| 14.05.2025 | 1.8 | 15.4 | -13.7 | 0 | 0.1 |
| 15.05.2025 | 2   | 15.6 | -13.7 | 0 | 0.1 |
| 16.05.2025 | 1.7 | 14.6 | -13   | 0 | 0.1 |
| 20.05.2025 | 1.4 | 11.6 | -10.3 | 0 | 0.1 |
| 21.05.2025 | 1.5 | 12.3 | -10.9 | 0 | 0.1 |
| 22.05.2025 | 1.4 | 12.7 | -11.3 | 0 | 0.1 |
| 23.05.2025 | 1.2 | 10.3 | -9.2  | 0 | 0.1 |
| 27.05.2025 | 0.9 | 7.7  | -6.8  | 0 | 0   |
| 28.05.2025 | 1.1 | 9.4  | -8.4  | 0 | 0.1 |
| 29.05.2025 | 1.1 | 9    | -8    | 0 | 0.1 |
| 30.05.2025 | 1.2 | 11   | -9.8  | 0 | 0.1 |
| 03.06.2025 | 0.8 | 7    | -6.3  | 0 | 0   |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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