

# Historical cost data

**ISIN: DE000UG44Y81**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.03.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 25.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 05.05.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 12.06.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 13.06.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 22.07.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 05.08.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 22.09.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 25.09.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 03.10.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 26.03.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 27.03.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 28.03.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 31.03.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 01.04.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 02.04.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 03.04.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 04.04.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 07.04.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 09.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.04.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 11.04.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 14.04.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 15.04.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 16.04.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 17.04.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 18.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 23.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 24.04.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 25.04.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.04.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.04.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 30.04.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 01.05.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.05.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 07.05.2025 | 4   | 4   | 0 | 0 | 0 |
| 08.05.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 09.05.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.05.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 13.05.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 14.05.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.05.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 16.05.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 19.05.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 20.05.2025 | 5   | 5   | 0 | 0 | 0 |
| 21.05.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 22.05.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 23.05.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 26.05.2025 | 8   | 8   | 0 | 0 | 0 |
| 27.05.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 28.05.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 29.05.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 30.05.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 02.06.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.06.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 04.06.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.06.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 06.06.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 09.06.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 10.06.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 11.06.2025 | 6   | 6   | 0 | 0 | 0 |
| 16.06.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 17.06.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 18.06.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 19.06.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 20.06.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 23.06.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.06.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 25.06.2025 | 7.2 | 7.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.06.2025 | 8    | 8    | 0 | 0 | 0 |
| 27.06.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 30.06.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 01.07.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 02.07.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 03.07.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 04.07.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 07.07.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 08.07.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 09.07.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 10.07.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 11.07.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 14.07.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.07.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 16.07.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 17.07.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 18.07.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 21.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 23.07.2025 | 9    | 9    | 0 | 0 | 0 |
| 24.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 25.07.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 28.07.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 29.07.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 30.07.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 31.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 01.08.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 04.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 06.08.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 07.08.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 08.08.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.08.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 12.08.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 13.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 14.08.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 15.08.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 18.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.08.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 20.08.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 21.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.08.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 25.08.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.08.2025 | 10   | 10   | 0 | 0 | 0 |
| 27.08.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 28.08.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 29.08.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 01.09.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 02.09.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 03.09.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 04.09.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 05.09.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 08.09.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 09.09.2025 | 10   | 10   | 0 | 0 | 0 |
| 10.09.2025 | 10   | 10   | 0 | 0 | 0 |
| 11.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 12.09.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.09.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 16.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 17.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 18.09.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.09.2025 | 11   | 11   | 0 | 0 | 0 |
| 23.09.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.09.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 29.09.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.09.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 01.10.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 02.10.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 03.11.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.11.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 19.11.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 10.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.12.2025 | 11   | 11   | 0 | 0 | 0 |
| 29.12.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 09.02.2026 | 10.2 | 10.2 | 0 | 0 | 0 |
| 06.10.2025 | 11   | 11   | 0 | 0 | 0 |
| 07.10.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 08.10.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 09.10.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.10.2025 | 11.2 | 11.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.10.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 15.10.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 16.10.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 17.10.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.10.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 21.10.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 22.10.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 23.10.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 24.10.2025 | 10   | 10   | 0 | 0 | 0 |
| 27.10.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 28.10.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 29.10.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 30.10.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.10.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 04.11.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 05.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 06.11.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 07.11.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 11.11.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 12.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 13.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 17.11.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 18.11.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 20.11.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 21.11.2025 | 11   | 11   | 0 | 0 | 0 |
| 24.11.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 25.11.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 26.11.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 27.11.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 28.11.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 01.12.2025 | 14   | 14   | 0 | 0 | 0 |
| 02.12.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 04.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 05.12.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.12.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 09.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 12.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.12.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 16.12.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 18.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 19.12.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 22.12.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.12.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.12.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 30.12.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.12.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 05.01.2026 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.01.2026 | 12   | 12   | 0 | 0 | 0 |
| 07.01.2026 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.01.2026 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.01.2026 | 12   | 12   | 0 | 0 | 0 |
| 12.01.2026 | 12.5 | 12.5 | 0 | 0 | 0 |
| 13.01.2026 | 12.7 | 12.7 | 0 | 0 | 0 |
| 14.01.2026 | 12.6 | 12.6 | 0 | 0 | 0 |
| 15.01.2026 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.01.2026 | 12.5 | 12.5 | 0 | 0 | 0 |
| 19.01.2026 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.01.2026 | 13   | 13   | 0 | 0 | 0 |
| 21.01.2026 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.01.2026 | 10.8 | 10.8 | 0 | 0 | 0 |
| 23.01.2026 | 10.2 | 10.2 | 0 | 0 | 0 |
| 26.01.2026 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.01.2026 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.01.2026 | 14.1 | 14.1 | 0 | 0 | 0 |
| 29.01.2026 | 12.2 | 12.2 | 0 | 0 | 0 |
| 30.01.2026 | 10.5 | 10.5 | 0 | 0 | 0 |
| 02.02.2026 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.02.2026 | 13   | 13   | 0 | 0 | 0 |
| 04.02.2026 | 10.8 | 10.8 | 0 | 0 | 0 |
| 05.02.2026 | 10.4 | 10.4 | 0 | 0 | 0 |
| 06.02.2026 | 10.1 | 10.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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