

# Historical cost data

**ISIN: DE000UG532Z8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.04.2025 | 10.8                                    | 5.6             | 5              | 0                                           | 0.2                     |
| 15.04.2025 | 0.9                                     | 3.8             | -3             | 0                                           | 0.1                     |
| 16.04.2025 | 1                                       | 4.1             | -3.2           | 0                                           | 0.2                     |
| 17.04.2025 | 1                                       | 4.1             | -3.3           | 0                                           | 0.2                     |
| 23.04.2025 | 1                                       | 4.1             | -3.3           | 0                                           | 0.2                     |
| 24.04.2025 | 0.7                                     | 3.1             | -2.5           | 0                                           | 0.1                     |
| 25.04.2025 | 0.7                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 29.04.2025 | 0.6                                     | 2.4             | -2             | 0                                           | 0.1                     |
| 30.04.2025 | 0.6                                     | 2.4             | -1.9           | 0                                           | 0.1                     |
| 06.05.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 07.05.2025 | 0.6                                     | 2.8             | -2.3           | 0                                           | 0.1                     |
| 08.05.2025 | 0.6                                     | 2.7             | -2.2           | 0                                           | 0.1                     |
| 09.05.2025 | 0.6                                     | 2.3             | -1.8           | 0                                           | 0.1                     |
| 13.05.2025 | 0.4                                     | 2.1             | -1.8           | 0                                           | 0.1                     |
| 14.05.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 15.05.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 16.05.2025 | 0.4                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 20.05.2025 | 0.4                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 21.05.2025 | 0.4                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 22.05.2025 | 0.5                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 23.05.2025 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0.1                     |
| 27.05.2025 | 2.9                                     | 4.2             | -1.4           | 0                                           | 0.1                     |
| 28.05.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 29.05.2025 | 0.5                                     | 2.3             | -1.9           | 0                                           | 0.1                     |
| 30.05.2025 | 0.5                                     | 2.2             | -1.8           | 0                                           | 0.1                     |
| 03.06.2025 | 0.5                                     | 2               | -1.6           | 0                                           | 0.1                     |
| 04.06.2025 | 0.4                                     | 2.1             | -1.7           | 0                                           | 0.1                     |
| 05.06.2025 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 06.06.2025 | 0.4                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 10.06.2025 | 0.4                                     | 1.8             | -1.5           | 0                                           | 0.1                     |
| 11.06.2025 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.06.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 13.06.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 17.06.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 18.06.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 19.06.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 20.06.2025 | 2.8 | 4.1 | -1.3 | 0 | 0.1 |
| 24.06.2025 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |
| 25.06.2025 | 0.5 | 2.2 | -1.8 | 0 | 0.1 |
| 26.06.2025 | 0.5 | 2.1 | -1.7 | 0 | 0.1 |
| 27.06.2025 | 0.5 | 2.1 | -1.7 | 0 | 0.1 |
| 01.07.2025 | 0.4 | 1.9 | -1.5 | 0 | 0.1 |
| 02.07.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 03.07.2025 | 0.4 | 1.9 | -1.5 | 0 | 0.1 |
| 04.07.2025 | 0.4 | 2   | -1.6 | 0 | 0.1 |
| 08.07.2025 | 0.4 | 2   | -1.6 | 0 | 0.1 |
| 09.07.2025 | 0.4 | 1.9 | -1.5 | 0 | 0.1 |
| 10.07.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 11.07.2025 | 0.4 | 1.8 | -1.4 | 0 | 0.1 |
| 15.07.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 16.07.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 17.07.2025 | 0.4 | 1.7 | -1.3 | 0 | 0.1 |
| 18.07.2025 | 0.4 | 1.9 | -1.5 | 0 | 0.1 |
| 22.07.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 23.07.2025 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |
| 24.07.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 25.07.2025 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 29.07.2025 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 30.07.2025 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 31.07.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 01.08.2025 | 0.4 | 3   | -2.6 | 0 | 0.1 |
| 05.08.2025 | 0.5 | 3.6 | -3.2 | 0 | 0.1 |
| 06.08.2025 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 07.08.2025 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 08.08.2025 | 0.8 | 5.1 | -4.5 | 0 | 0.1 |
| 12.08.2025 | 0.9 | 5.4 | -4.7 | 0 | 0.1 |
| 13.08.2025 | 0.8 | 4.9 | -4.3 | 0 | 0.1 |
| 14.08.2025 | 0.7 | 4.3 | -3.7 | 0 | 0.1 |
| 15.08.2025 | 1   | 3.8 | -3.3 | 0 | 0.4 |
| 19.08.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 20.08.2025 | 0.6 | 3.6 | -3.1 | 0 | 0.1 |
| 21.08.2025 | 0.7 | 3.9 | -3.4 | 0 | 0.1 |
| 22.08.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 26.08.2025 | 0.5 | 3.5 | -3   | 0 | 0.1 |
| 27.08.2025 | 0.6 | 3.6 | -3.1 | 0 | 0.1 |
| 28.08.2025 | 0.5 | 3.5 | -3   | 0 | 0.1 |
| 29.08.2025 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 02.09.2025 | 7.3 | 8.8 | -1.5 | 0 | 0.1 |
| 03.09.2025 | 0.6 | 3.9 | -3.4 | 0 | 0.1 |
| 04.09.2025 | 0.6 | 4   | -3.5 | 0 | 0.1 |
| 05.09.2025 | 0.7 | 4.5 | -3.9 | 0 | 0.1 |
| 09.09.2025 | 0.6 | 4.3 | -3.8 | 0 | 0.1 |
| 10.09.2025 | 0.7 | 4.2 | -3.6 | 0 | 0.1 |
| 11.09.2025 | 0.7 | 5.2 | -4.6 | 0 | 0.1 |
| 12.09.2025 | 0.7 | 4.2 | -3.6 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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