

# Historical cost data

**ISIN: DE000UG5KE64**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 25.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 30.04.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 05.08.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 14.08.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 22.08.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 28.08.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 09.09.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 15.09.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 29.09.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 28.04.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 29.04.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 01.05.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 05.05.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 06.05.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 07.05.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 08.05.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 09.05.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 12.05.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 13.05.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 14.05.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 15.05.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 16.05.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 19.05.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 20.05.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 21.05.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 22.05.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 23.05.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 26.05.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 27.05.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 28.05.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 30.05.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 02.06.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 03.06.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 04.06.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 05.06.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.06.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 09.06.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 10.06.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 11.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 12.06.2025 | 8    | 8    | 0 | 0 | 0 |
| 13.06.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 16.06.2025 | 6    | 6    | 0 | 0 | 0 |
| 17.06.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 18.06.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 19.06.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 20.06.2025 | 60.3 | 60.3 | 0 | 0 | 0 |
| 23.06.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 24.06.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 25.06.2025 | 9    | 9    | 0 | 0 | 0 |
| 26.06.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 27.06.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 30.06.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 01.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 02.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 03.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.07.2025 | 10   | 10   | 0 | 0 | 0 |
| 07.07.2025 | 46.3 | 46.3 | 0 | 0 | 0 |
| 08.07.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 09.07.2025 | 11   | 11   | 0 | 0 | 0 |
| 10.07.2025 | 13   | 13   | 0 | 0 | 0 |
| 11.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.07.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.07.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 16.07.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 17.07.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 18.07.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 21.07.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 22.07.2025 | 13   | 13   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.07.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 24.07.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 25.07.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 28.07.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 29.07.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 30.07.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 31.07.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 01.08.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.08.2025 | 9    | 9    | 0 | 0 | 0 |
| 06.08.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 07.08.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.08.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 12.08.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.08.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 15.08.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.08.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 19.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.08.2025 | 8    | 8    | 0 | 0 | 0 |
| 21.08.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 25.08.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 26.08.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 27.08.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 29.08.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 01.09.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.09.2025 | 60.3 | 60.3 | 0 | 0 | 0 |
| 03.09.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 04.09.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 05.09.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 08.09.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 10.09.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 12.09.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.09.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 17.09.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.09.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 19.09.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 22.09.2025 | 21.7 | 21.7 | 0 | 0 | 0 |
| 23.09.2025 | 24.2 | 24.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.09.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 25.09.2025 | 10.2 | 10.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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