

# Historical cost data

**ISIN: DE000UG62L67**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.05.2025 | 11.1                                    | 5.7             | 5.2            | 0                                           | 0.2                     |
| 08.05.2025 | 8.2                                     | 70.2            | -62            | 0                                           | 0.1                     |
| 06.06.2025 | 1                                       | 30.4            | -29.5          | 0                                           | 0                       |
| 09.09.2025 | 0.7                                     | 14.3            | -13.6          | 0                                           | 0                       |
| 12.12.2025 | 0.6                                     | 6.4             | -5.8           | 0                                           | 0                       |
| 24.12.2025 | 0.6                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 09.05.2025 | 8                                       | 68.9            | -60.9          | 0                                           | 0.1                     |
| 13.05.2025 | 3.9                                     | 44.1            | -40.3          | 0                                           | 0                       |
| 14.05.2025 | 2.6                                     | 44.4            | -41.9          | 0                                           | 0.1                     |
| 15.05.2025 | 2.3                                     | 41.5            | -39.2          | 0                                           | 0                       |
| 16.05.2025 | 2.6                                     | 45.1            | -42.5          | 0                                           | 0.1                     |
| 20.05.2025 | 2.2                                     | 40.2            | -38.1          | 0                                           | 0                       |
| 21.05.2025 | 1.6                                     | 38              | -36.4          | 0                                           | 0                       |
| 22.05.2025 | 1.5                                     | 37.1            | -35.6          | 0                                           | 0                       |
| 23.05.2025 | 1.3                                     | 29.1            | -27.9          | 0                                           | 0                       |
| 27.05.2025 | 22                                      | 25.6            | -3.6           | 0                                           | 0                       |
| 28.05.2025 | 0.9                                     | 18.6            | -17.7          | 0                                           | 0                       |
| 29.05.2025 | 0.9                                     | 19.3            | -18.4          | 0                                           | 0                       |
| 30.05.2025 | 0.9                                     | 19.9            | -19            | 0                                           | 0                       |
| 03.06.2025 | 0.9                                     | 29.5            | -28.6          | 0                                           | 0                       |
| 04.06.2025 | 0.8                                     | 27.5            | -26.7          | 0                                           | 0                       |
| 05.06.2025 | 1                                       | 30.2            | -29.3          | 0                                           | 0                       |
| 10.06.2025 | 0.9                                     | 28.4            | -27.5          | 0                                           | 0                       |
| 11.06.2025 | 0.8                                     | 25.9            | -25.1          | 0                                           | 0                       |
| 12.06.2025 | 0.8                                     | 27              | -26.2          | 0                                           | 0                       |
| 13.06.2025 | 0.9                                     | 28.9            | -28            | 0                                           | 0                       |
| 17.06.2025 | 1                                       | 31.2            | -30.2          | 0                                           | 0                       |
| 18.06.2025 | 1                                       | 31.4            | -30.4          | 0                                           | 0                       |
| 19.06.2025 | 1                                       | 30.5            | -29.6          | 0                                           | 0                       |
| 20.06.2025 | 21.9                                    | 39.3            | -17.4          | 0                                           | 0                       |
| 24.06.2025 | 0.9                                     | 29.2            | -28.4          | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 25.06.2025 | 0.8 | 25.4 | -24.7 | 0 | 0   |
| 26.06.2025 | 0.9 | 28.5 | -27.6 | 0 | 0   |
| 27.06.2025 | 0.8 | 27   | -26.2 | 0 | 0   |
| 01.07.2025 | 0.7 | 21.4 | -20.7 | 0 | 0   |
| 02.07.2025 | 0.8 | 26.1 | -25.2 | 0 | 0   |
| 03.07.2025 | 0.8 | 25.4 | -24.7 | 0 | 0   |
| 04.07.2025 | 0.7 | 22   | -21.3 | 0 | 0   |
| 08.07.2025 | 2.4 | 22   | -19.7 | 0 | 0   |
| 09.07.2025 | 0.6 | 18.9 | -18.3 | 0 | 0   |
| 10.07.2025 | 0.7 | 20.2 | -19.5 | 0 | 0   |
| 11.07.2025 | 0.7 | 19.6 | -19   | 0 | 0   |
| 15.07.2025 | 0.8 | 24.6 | -23.9 | 0 | 0   |
| 16.07.2025 | 0.8 | 24.9 | -24.2 | 0 | 0   |
| 17.07.2025 | 0.8 | 24.5 | -23.8 | 0 | 0   |
| 18.07.2025 | 0.7 | 21.7 | -21   | 0 | 0   |
| 22.07.2025 | 0.6 | 17   | -16.5 | 0 | 0   |
| 23.07.2025 | 0.7 | 23.2 | -22.5 | 0 | 0   |
| 24.07.2025 | 0.8 | 24.1 | -23.4 | 0 | 0   |
| 25.07.2025 | 0.7 | 19.2 | -18.5 | 0 | 0   |
| 29.07.2025 | 0.8 | 19.3 | -18.6 | 0 | 0   |
| 30.07.2025 | 0.8 | 21   | -20.2 | 0 | 0   |
| 31.07.2025 | 0.8 | 21.8 | -21   | 0 | 0   |
| 01.08.2025 | 0.8 | 20.1 | -19.3 | 0 | 0   |
| 05.08.2025 | 1   | 22.2 | -21.3 | 0 | 0   |
| 06.08.2025 | 0.8 | 19.6 | -18.8 | 0 | 0   |
| 07.08.2025 | 0.8 | 19.5 | -18.7 | 0 | 0   |
| 08.08.2025 | 0.9 | 21   | -20.2 | 0 | 0   |
| 12.08.2025 | 0.7 | 15.6 | -14.9 | 0 | 0   |
| 13.08.2025 | 0.7 | 15.6 | -14.9 | 0 | 0   |
| 14.08.2025 | 0.8 | 17.3 | -16.5 | 0 | 0   |
| 15.08.2025 | 0.9 | 19.8 | -19.1 | 0 | 0.1 |
| 19.08.2025 | 0.7 | 18.4 | -17.7 | 0 | 0   |
| 20.08.2025 | 0.8 | 20.5 | -19.7 | 0 | 0   |
| 21.08.2025 | 1.2 | 25.1 | -24   | 0 | 0.1 |
| 22.08.2025 | 0.9 | 22   | -21.1 | 0 | 0   |
| 26.08.2025 | 0.8 | 19.3 | -18.6 | 0 | 0   |
| 27.08.2025 | 0.7 | 18.4 | -17.7 | 0 | 0   |
| 28.08.2025 | 0.8 | 16.2 | -15.4 | 0 | 0   |
| 29.08.2025 | 0.8 | 14.7 | -14   | 0 | 0   |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 02.09.2025 | 1.9 | 14.4 | -12.6 | 0 | 0 |
| 03.09.2025 | 0.7 | 15.1 | -14.5 | 0 | 0 |
| 04.09.2025 | 0.8 | 14.1 | -13.3 | 0 | 0 |
| 05.09.2025 | 0.8 | 14.2 | -13.4 | 0 | 0 |
| 10.09.2025 | 0.7 | 12.8 | -12.2 | 0 | 0 |
| 11.09.2025 | 0.7 | 10.3 | -9.7  | 0 | 0 |
| 12.09.2025 | 0.7 | 9.7  | -9.1  | 0 | 0 |
| 16.09.2025 | 0.4 | 4.4  | -4    | 0 | 0 |
| 17.09.2025 | 0.4 | 4.5  | -4.1  | 0 | 0 |
| 18.09.2025 | 0.3 | 4.2  | -3.9  | 0 | 0 |
| 19.09.2025 | 0.3 | 3.7  | -3.5  | 0 | 0 |
| 23.09.2025 | 0.3 | 4.1  | -3.9  | 0 | 0 |
| 24.09.2025 | 0.3 | 3.6  | -3.3  | 0 | 0 |
| 25.09.2025 | 0.3 | 3.5  | -3.2  | 0 | 0 |
| 30.09.2025 | 0.3 | 3.9  | -3.6  | 0 | 0 |
| 01.10.2025 | 0.3 | 3.9  | -3.6  | 0 | 0 |
| 02.10.2025 | 0.3 | 3.8  | -3.5  | 0 | 0 |
| 03.10.2025 | 0.3 | 3.8  | -3.5  | 0 | 0 |
| 07.10.2025 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 08.10.2025 | 0.2 | 3.3  | -3.1  | 0 | 0 |
| 09.10.2025 | 0.2 | 3.5  | -3.2  | 0 | 0 |
| 10.10.2025 | 0.3 | 3.8  | -3.6  | 0 | 0 |
| 14.10.2025 | 0.2 | 3.6  | -3.3  | 0 | 0 |
| 15.10.2025 | 0.2 | 3.5  | -3.3  | 0 | 0 |
| 16.10.2025 | 0.2 | 3.8  | -3.6  | 0 | 0 |
| 17.10.2025 | 0.3 | 4    | -3.7  | 0 | 0 |
| 21.10.2025 | 0.3 | 4.3  | -4    | 0 | 0 |
| 22.10.2025 | 0.4 | 4.9  | -4.6  | 0 | 0 |
| 23.10.2025 | 0.4 | 5    | -4.6  | 0 | 0 |
| 24.10.2025 | 0.4 | 5    | -4.7  | 0 | 0 |
| 28.10.2025 | 0.3 | 4.8  | -4.5  | 0 | 0 |
| 29.10.2025 | 0.3 | 4.8  | -4.5  | 0 | 0 |
| 30.10.2025 | 0.4 | 4.9  | -4.6  | 0 | 0 |
| 31.10.2025 | 0.4 | 4.8  | -4.4  | 0 | 0 |
| 04.11.2025 | 0.4 | 5.1  | -4.7  | 0 | 0 |
| 05.11.2025 | 0.4 | 5.1  | -4.7  | 0 | 0 |
| 06.11.2025 | 0.5 | 5.9  | -5.5  | 0 | 0 |
| 07.11.2025 | 0.4 | 5.3  | -4.9  | 0 | 0 |
| 11.11.2025 | 0.4 | 5.6  | -5.1  | 0 | 0 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.11.2025 | 0.4 | 5.5  | -5.1  | 0 | 0   |
| 13.11.2025 | 0.5 | 6.7  | -6.2  | 0 | 0   |
| 14.11.2025 | 0.6 | 11.2 | -10.6 | 0 | 0   |
| 18.11.2025 | 0.6 | 8.9  | -8.3  | 0 | 0   |
| 19.11.2025 | 0.6 | 9.5  | -8.9  | 0 | 0   |
| 20.11.2025 | 0.6 | 8.9  | -8.4  | 0 | 0   |
| 21.11.2025 | 0.6 | 10.4 | -9.8  | 0 | 0   |
| 25.11.2025 | 0.7 | 12.4 | -11.7 | 0 | 0   |
| 26.11.2025 | 0.7 | 11   | -10.3 | 0 | 0   |
| 27.11.2025 | 0.6 | 10.1 | -9.5  | 0 | 0   |
| 28.11.2025 | 1.5 | 10.7 | -9.2  | 0 | 0   |
| 02.12.2025 | 0.6 | 9.5  | -8.9  | 0 | 0   |
| 03.12.2025 | 0.6 | 8.9  | -8.3  | 0 | 0   |
| 04.12.2025 | 0.6 | 10.1 | -9.5  | 0 | 0   |
| 05.12.2025 | 0.5 | 5.3  | -4.9  | 0 | 0   |
| 09.12.2025 | 0.5 | 5.9  | -5.5  | 0 | 0   |
| 10.12.2025 | 0.4 | 4.5  | -4.1  | 0 | 0   |
| 11.12.2025 | 0.5 | 5.2  | -4.7  | 0 | 0   |
| 16.12.2025 | 0.6 | 7.9  | -7.3  | 0 | 0   |
| 17.12.2025 | 0.6 | 6.7  | -6.2  | 0 | 0   |
| 18.12.2025 | 0.6 | 5.6  | -5    | 0 | 0   |
| 19.12.2025 | 0.6 | 6.2  | -5.6  | 0 | 0   |
| 23.12.2025 | 0.5 | 3.8  | -3.3  | 0 | 0   |
| 13.01.2026 | 0.5 | 4.1  | -3.6  | 0 | 0   |
| 28.01.2026 | 0.7 | 6.6  | -6    | 0 | 0   |
| 06.02.2026 | 2.3 | 20.5 | -18.3 | 0 | 0.1 |
| 30.12.2025 | 0.7 | 7.2  | -6.6  | 0 | 0   |
| 31.12.2025 | 0.7 | 6.3  | -5.7  | 0 | 0.1 |
| 06.01.2026 | 0.6 | 4.9  | -4.4  | 0 | 0   |
| 07.01.2026 | 0.6 | 5.3  | -4.7  | 0 | 0   |
| 08.01.2026 | 0.5 | 4.2  | -3.7  | 0 | 0   |
| 09.01.2026 | 0.6 | 4.9  | -4.4  | 0 | 0   |
| 14.01.2026 | 0.6 | 4.5  | -3.9  | 0 | 0   |
| 15.01.2026 | 0.6 | 4.9  | -4.3  | 0 | 0   |
| 16.01.2026 | 0.6 | 4.4  | -3.9  | 0 | 0   |
| 20.01.2026 | 4.3 | 7.3  | -3    | 0 | 0   |
| 21.01.2026 | 0.5 | 3.2  | -2.7  | 0 | 0   |
| 22.01.2026 | 0.6 | 4.8  | -4.2  | 0 | 0   |
| 23.01.2026 | 0.6 | 4.6  | -4    | 0 | 0   |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.01.2026 | 0.6 | 5.8  | -5.2  | 0 | 0   |
| 29.01.2026 | 0.7 | 5.7  | -5    | 0 | 0   |
| 30.01.2026 | 0.7 | 7.1  | -6.5  | 0 | 0   |
| 03.02.2026 | 0.9 | 9.5  | -8.6  | 0 | 0   |
| 04.02.2026 | 0.9 | 9.3  | -8.4  | 0 | 0   |
| 05.02.2026 | 1.2 | 11.6 | -10.4 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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