

# Historical cost data

**ISIN: DE000UG6MSR5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.05.2025 | 1.3                                     | 18.2            | -16.9          | 0                                           | 0                       |
| 22.05.2025 | 0.2                                     | 3.3             | -3.2           | 0                                           | 0                       |
| 23.07.2025 | 0.2                                     | 3.1             | -3             | 0                                           | 0.1                     |
| 09.01.2026 | 2.1                                     | 42.1            | -40.3          | 0                                           | 0.4                     |
| 23.05.2025 | 0.2                                     | 3               | -2.8           | 0                                           | 0                       |
| 27.05.2025 | 0.2                                     | 2.9             | -2.8           | 0                                           | 0                       |
| 28.05.2025 | 0.2                                     | 3               | -2.9           | 0                                           | 0                       |
| 29.05.2025 | 0.2                                     | 3.1             | -3             | 0                                           | 0                       |
| 30.05.2025 | 0.2                                     | 3               | -2.9           | 0                                           | 0                       |
| 03.06.2025 | 0.2                                     | 2.9             | -2.8           | 0                                           | 0                       |
| 04.06.2025 | 0.2                                     | 3               | -2.9           | 0                                           | 0                       |
| 05.06.2025 | 0.2                                     | 3               | -2.8           | 0                                           | 0                       |
| 06.06.2025 | 0.2                                     | 3.3             | -3.1           | 0                                           | 0.1                     |
| 10.06.2025 | 0.2                                     | 3.4             | -3.2           | 0                                           | 0.1                     |
| 11.06.2025 | 0.2                                     | 3.1             | -3             | 0                                           | 0                       |
| 12.06.2025 | 0.2                                     | 3.2             | -3.1           | 0                                           | 0                       |
| 13.06.2025 | 0.2                                     | 3.1             | -3             | 0                                           | 0                       |
| 17.06.2025 | 0.2                                     | 3               | -2.9           | 0                                           | 0                       |
| 18.06.2025 | 0.2                                     | 2.6             | -2.5           | 0                                           | 0                       |
| 19.06.2025 | 0.2                                     | 2.6             | -2.5           | 0                                           | 0                       |
| 20.06.2025 | 0.2                                     | 2.7             | -2.6           | 0                                           | 0                       |
| 24.06.2025 | 0.2                                     | 2.5             | -2.4           | 0                                           | 0                       |
| 25.06.2025 | 0.2                                     | 2.7             | -2.6           | 0                                           | 0                       |
| 26.06.2025 | 0.2                                     | 2.8             | -2.7           | 0                                           | 0                       |
| 27.06.2025 | 0.2                                     | 2.8             | -2.7           | 0                                           | 0                       |
| 01.07.2025 | 0.2                                     | 2.9             | -2.8           | 0                                           | 0                       |
| 02.07.2025 | 0.2                                     | 2.8             | -2.7           | 0                                           | 0                       |
| 03.07.2025 | 0.2                                     | 2.8             | -2.7           | 0                                           | 0                       |
| 04.07.2025 | 0.2                                     | 3               | -2.8           | 0                                           | 0                       |
| 08.07.2025 | 0.2                                     | 2.8             | -2.6           | 0                                           | 0                       |
| 09.07.2025 | 0.2                                     | 2.9             | -2.8           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.07.2025 | 0.2 | 3.1 | -3   | 0 | 0.1 |
| 11.07.2025 | 0.2 | 3.2 | -3.1 | 0 | 0.1 |
| 15.07.2025 | 0.2 | 3.1 | -2.9 | 0 | 0.1 |
| 16.07.2025 | 0.2 | 3.2 | -3.1 | 0 | 0.1 |
| 17.07.2025 | 0.2 | 3   | -2.9 | 0 | 0.1 |
| 18.07.2025 | 0.2 | 3.2 | -3.1 | 0 | 0.1 |
| 22.07.2025 | 0.2 | 3.1 | -2.9 | 0 | 0.1 |
| 24.07.2025 | 0.2 | 3.4 | -3.2 | 0 | 0.1 |
| 25.07.2025 | 0.2 | 3.3 | -3.1 | 0 | 0.1 |
| 29.07.2025 | 0.2 | 3.6 | -3.5 | 0 | 0.1 |
| 30.07.2025 | 0.2 | 3.8 | -3.7 | 0 | 0.1 |
| 31.07.2025 | 0.2 | 4.2 | -4   | 0 | 0.1 |
| 01.08.2025 | 0.2 | 4   | -3.8 | 0 | 0.1 |
| 05.08.2025 | 0.2 | 3.6 | -3.4 | 0 | 0.1 |
| 06.08.2025 | 0.2 | 3.6 | -3.4 | 0 | 0.1 |
| 07.08.2025 | 0.2 | 3.8 | -3.7 | 0 | 0.1 |
| 08.08.2025 | 0.2 | 4.1 | -4   | 0 | 0.1 |
| 12.08.2025 | 0.2 | 4.3 | -4.1 | 0 | 0.1 |
| 13.08.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 14.08.2025 | 0.3 | 4.9 | -4.7 | 0 | 0.1 |
| 15.08.2025 | 0.5 | 5.7 | -5.4 | 0 | 0.3 |
| 19.08.2025 | 0.3 | 5.5 | -5.3 | 0 | 0.1 |
| 20.08.2025 | 0.3 | 6   | -5.7 | 0 | 0.1 |
| 21.08.2025 | 0.3 | 5.8 | -5.6 | 0 | 0.1 |
| 22.08.2025 | 0.3 | 5.9 | -5.7 | 0 | 0.1 |
| 26.08.2025 | 0.3 | 6.7 | -6.5 | 0 | 0.1 |
| 27.08.2025 | 0.3 | 5.6 | -5.3 | 0 | 0.1 |
| 28.08.2025 | 0.3 | 5.1 | -4.9 | 0 | 0.1 |
| 29.08.2025 | 0.3 | 5.3 | -5.1 | 0 | 0.1 |
| 02.09.2025 | 0.3 | 5.3 | -5.1 | 0 | 0.1 |
| 03.09.2025 | 0.3 | 4.6 | -4.4 | 0 | 0.1 |
| 04.09.2025 | 0.3 | 4.7 | -4.5 | 0 | 0.1 |
| 05.09.2025 | 0.3 | 4.9 | -4.7 | 0 | 0.1 |
| 09.09.2025 | 0.2 | 4.5 | -4.4 | 0 | 0.1 |
| 10.09.2025 | 0.3 | 4.9 | -4.7 | 0 | 0.1 |
| 11.09.2025 | 0.3 | 4.8 | -4.6 | 0 | 0.1 |
| 12.09.2025 | 0.3 | 5.5 | -5.3 | 0 | 0.1 |
| 16.09.2025 | 0.3 | 6.2 | -6   | 0 | 0.1 |
| 17.09.2025 | 0.3 | 5.8 | -5.6 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.09.2025 | 0.3 | 4.8  | -4.6  | 0 | 0.1 |
| 19.09.2025 | 0.3 | 5.2  | -5    | 0 | 0.1 |
| 23.09.2025 | 0.3 | 5.6  | -5.4  | 0 | 0.1 |
| 24.09.2025 | 0.3 | 5.8  | -5.6  | 0 | 0.1 |
| 25.09.2025 | 0.3 | 5.5  | -5.3  | 0 | 0.1 |
| 30.09.2025 | 0.3 | 5.5  | -5.3  | 0 | 0.1 |
| 01.10.2025 | 0.3 | 5.7  | -5.5  | 0 | 0.1 |
| 02.10.2025 | 0.3 | 6.6  | -6.4  | 0 | 0.1 |
| 03.10.2025 | 0.3 | 6.3  | -6    | 0 | 0.1 |
| 07.10.2025 | 0.4 | 6.8  | -6.6  | 0 | 0.1 |
| 08.10.2025 | 0.3 | 6.9  | -6.6  | 0 | 0.1 |
| 09.10.2025 | 0.4 | 7.6  | -7.3  | 0 | 0.1 |
| 10.10.2025 | 0.3 | 6.5  | -6.3  | 0 | 0.1 |
| 14.10.2025 | 0.3 | 5.2  | -5    | 0 | 0.1 |
| 15.10.2025 | 0.3 | 4.9  | -4.7  | 0 | 0.1 |
| 16.10.2025 | 0.3 | 5.2  | -5    | 0 | 0.1 |
| 17.10.2025 | 0.3 | 5.7  | -5.5  | 0 | 0.1 |
| 21.10.2025 | 0.3 | 5.4  | -5.2  | 0 | 0.1 |
| 22.10.2025 | 0.3 | 6    | -5.8  | 0 | 0.1 |
| 23.10.2025 | 0.3 | 5.3  | -5.1  | 0 | 0.1 |
| 24.10.2025 | 0.3 | 5.7  | -5.5  | 0 | 0.1 |
| 28.10.2025 | 0.3 | 6.5  | -6.3  | 0 | 0.1 |
| 29.10.2025 | 0.3 | 7    | -6.7  | 0 | 0.1 |
| 30.10.2025 | 0.4 | 7    | -6.7  | 0 | 0.1 |
| 31.10.2025 | 0.4 | 7    | -6.7  | 0 | 0.1 |
| 04.11.2025 | 0.4 | 7.7  | -7.4  | 0 | 0.1 |
| 05.11.2025 | 0.4 | 7.3  | -7.1  | 0 | 0.1 |
| 06.11.2025 | 0.4 | 7.5  | -7.2  | 0 | 0.1 |
| 07.11.2025 | 0.3 | 7    | -6.7  | 0 | 0.1 |
| 11.11.2025 | 0.5 | 9.2  | -8.8  | 0 | 0.1 |
| 12.11.2025 | 0.5 | 11   | -10.6 | 0 | 0.1 |
| 13.11.2025 | 0.6 | 13.4 | -12.9 | 0 | 0.2 |
| 14.11.2025 | 0.6 | 14.1 | -13.6 | 0 | 0.2 |
| 18.11.2025 | 0.4 | 8.4  | -8.1  | 0 | 0.1 |
| 19.11.2025 | 0.3 | 6.5  | -6.2  | 0 | 0.1 |
| 20.11.2025 | 0.3 | 6.8  | -6.6  | 0 | 0.1 |
| 21.11.2025 | 0.4 | 7.6  | -7.3  | 0 | 0.1 |
| 25.11.2025 | 0.3 | 6.5  | -6.3  | 0 | 0.1 |
| 26.11.2025 | 0.4 | 7.3  | -7    | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 27.11.2025 | 0.4 | 8.4  | -8.1  | 0 | 0.1 |
| 28.11.2025 | 0.4 | 8.4  | -8.1  | 0 | 0.1 |
| 02.12.2025 | 0.4 | 8.4  | -8.1  | 0 | 0.1 |
| 03.12.2025 | 0.5 | 9.3  | -9    | 0 | 0.1 |
| 04.12.2025 | 0.5 | 9.3  | -9    | 0 | 0.1 |
| 05.12.2025 | 0.5 | 9    | -8.6  | 0 | 0.1 |
| 09.12.2025 | 0.4 | 9.1  | -8.7  | 0 | 0.1 |
| 10.12.2025 | 0.5 | 9.5  | -9.1  | 0 | 0.1 |
| 11.12.2025 | 0.5 | 9    | -8.6  | 0 | 0.1 |
| 12.12.2025 | 0.5 | 10.3 | -9.9  | 0 | 0.1 |
| 16.12.2025 | 0.6 | 11.3 | -10.8 | 0 | 0.1 |
| 17.12.2025 | 0.6 | 11.5 | -11   | 0 | 0.2 |
| 18.12.2025 | 0.6 | 11.6 | -11.2 | 0 | 0.2 |
| 19.12.2025 | 0.7 | 14.4 | -13.9 | 0 | 0.2 |
| 23.12.2025 | 0.8 | 16.2 | -15.6 | 0 | 0.2 |
| 24.12.2025 | 1.9 | 17.2 | -16.4 | 0 | 1.1 |
| 30.12.2025 | 0.8 | 15.4 | -14.8 | 0 | 0.2 |
| 31.12.2025 | 1.6 | 20.3 | -19.4 | 0 | 0.7 |
| 06.01.2026 | 2.8 | 51.4 | -49   | 0 | 0.4 |
| 07.01.2026 | 3.1 | 54   | -51.3 | 0 | 0.4 |
| 08.01.2026 | 2.2 | 42.5 | -40.7 | 0 | 0.4 |
| 30.01.2026 | 1.4 | 28.9 | -27.8 | 0 | 0.3 |
| 13.01.2026 | 2.4 | 44   | -41.9 | 0 | 0.4 |
| 14.01.2026 | 2   | 38.4 | -36.8 | 0 | 0.3 |
| 15.01.2026 | 2.3 | 43   | -41   | 0 | 0.4 |
| 16.01.2026 | 3.7 | 54.9 | -51.7 | 0 | 0.5 |
| 20.01.2026 | 1.5 | 30.4 | -29.2 | 0 | 0.3 |
| 21.01.2026 | 1   | 21.1 | -20.3 | 0 | 0.2 |
| 22.01.2026 | 0.9 | 19.5 | -18.8 | 0 | 0.2 |
| 23.01.2026 | 1.3 | 27.8 | -26.8 | 0 | 0.3 |
| 27.01.2026 | 1.3 | 26.8 | -25.8 | 0 | 0.3 |
| 28.01.2026 | 2.1 | 39.3 | -37.6 | 0 | 0.4 |
| 29.01.2026 | 1.5 | 31.7 | -30.4 | 0 | 0.3 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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