

# Historical cost data

**ISIN: DE000UG6N2N7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.05.2025 | 11.5                                    | 5.7             | 5.1            | 0                                           | 0.6                     |
| 22.05.2025 | 1                                       | 11.1            | -10.7          | 0                                           | 0.6                     |
| 23.05.2025 | 0.9                                     | 10.2            | -9.8           | 0                                           | 0.5                     |
| 27.05.2025 | 6.2                                     | 18.1            | -12.5          | 0                                           | 0.6                     |
| 28.05.2025 | 1                                       | 11.8            | -11.4          | 0                                           | 0.5                     |
| 29.05.2025 | 0.8                                     | 10.6            | -10.2          | 0                                           | 0.5                     |
| 30.05.2025 | 0.8                                     | 10              | -9.6           | 0                                           | 0.5                     |
| 03.06.2025 | 0.8                                     | 9.4             | -9             | 0                                           | 0.5                     |
| 04.06.2025 | 0.8                                     | 8.9             | -8.5           | 0                                           | 0.4                     |
| 05.06.2025 | 0.7                                     | 8.3             | -8             | 0                                           | 0.4                     |
| 06.06.2025 | 0.6                                     | 7.7             | -7.5           | 0                                           | 0.4                     |
| 10.06.2025 | 0.6                                     | 7               | -6.7           | 0                                           | 0.3                     |
| 11.06.2025 | 0.6                                     | 7.3             | -7.1           | 0                                           | 0.3                     |
| 12.06.2025 | 0.7                                     | 6.3             | -6             | 0                                           | 0.3                     |
| 13.06.2025 | 0.6                                     | 5.8             | -5.5           | 0                                           | 0.3                     |
| 17.06.2025 | 0.6                                     | 5.5             | -5.1           | 0                                           | 0.3                     |
| 18.06.2025 | 0.7                                     | 6.2             | -5.8           | 0                                           | 0.3                     |
| 19.06.2025 | 0.6                                     | 5.7             | -5.3           | 0                                           | 0.3                     |
| 20.06.2025 | 2                                       | 7.6             | -6             | 0                                           | 0.3                     |
| 24.06.2025 | 0.6                                     | 6.2             | -5.8           | 0                                           | 0.3                     |
| 25.06.2025 | 0.5                                     | 4.7             | -4.4           | 0                                           | 0.2                     |
| 26.06.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.2                     |
| 27.06.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.2                     |
| 01.07.2025 | 0.4                                     | 3.9             | -3.7           | 0                                           | 0.2                     |
| 02.07.2025 | 0.4                                     | 4.3             | -4             | 0                                           | 0.2                     |
| 03.07.2025 | 0.5                                     | 4.4             | -4.2           | 0                                           | 0.2                     |
| 04.07.2025 | 0.4                                     | 3.8             | -3.6           | 0                                           | 0.2                     |
| 08.07.2025 | 0.4                                     | 4               | -3.7           | 0                                           | 0.2                     |
| 09.07.2025 | 0.4                                     | 4               | -3.8           | 0                                           | 0.2                     |
| 10.07.2025 | 0.4                                     | 3.9             | -3.7           | 0                                           | 0.2                     |
| 11.07.2025 | 0.4                                     | 3.9             | -3.7           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.07.2025 | 0.4 | 3.9 | -3.7 | 0 | 0.2 |
| 16.07.2025 | 0.4 | 3.3 | -3.1 | 0 | 0.2 |
| 17.07.2025 | 0.4 | 3.6 | -3.4 | 0 | 0.2 |
| 18.07.2025 | 0.3 | 3.3 | -3.1 | 0 | 0.2 |
| 22.07.2025 | 0.3 | 3.4 | -3.2 | 0 | 0.2 |
| 23.07.2025 | 0.3 | 3.5 | -3.3 | 0 | 0.2 |
| 24.07.2025 | 0.4 | 3.9 | -3.7 | 0 | 0.2 |
| 25.07.2025 | 0.3 | 3.4 | -3.2 | 0 | 0.2 |
| 29.07.2025 | 0.3 | 3.4 | -3.2 | 0 | 0.1 |
| 30.07.2025 | 0.3 | 3.4 | -3.2 | 0 | 0.1 |
| 31.07.2025 | 0.3 | 3.2 | -3   | 0 | 0.1 |
| 01.08.2025 | 0.2 | 2.7 | -2.5 | 0 | 0.1 |
| 05.08.2025 | 0.3 | 2.9 | -2.7 | 0 | 0.1 |
| 06.08.2025 | 0.3 | 3   | -2.9 | 0 | 0.1 |
| 07.08.2025 | 0.3 | 3.2 | -3   | 0 | 0.1 |
| 08.08.2025 | 0.3 | 3.2 | -3   | 0 | 0.1 |
| 12.08.2025 | 0.3 | 3.2 | -3   | 0 | 0.1 |
| 13.08.2025 | 0.3 | 3.2 | -3   | 0 | 0.1 |
| 14.08.2025 | 0.3 | 3.3 | -3.1 | 0 | 0.1 |
| 15.08.2025 | 0.7 | 3.4 | -3.2 | 0 | 0.5 |
| 19.08.2025 | 0.3 | 3.8 | -3.6 | 0 | 0.1 |
| 20.08.2025 | 0.4 | 4   | -3.8 | 0 | 0.2 |
| 21.08.2025 | 0.4 | 4.5 | -4.3 | 0 | 0.2 |
| 22.08.2025 | 0.4 | 4.2 | -4   | 0 | 0.2 |
| 26.08.2025 | 0.4 | 4.4 | -4.1 | 0 | 0.2 |
| 27.08.2025 | 0.4 | 4.8 | -4.6 | 0 | 0.2 |
| 28.08.2025 | 0.4 | 4.5 | -4.3 | 0 | 0.2 |
| 29.08.2025 | 0.4 | 4.4 | -4.2 | 0 | 0.2 |
| 02.09.2025 | 1.6 | 5.5 | -4   | 0 | 0.2 |
| 03.09.2025 | 0.4 | 4.8 | -4.6 | 0 | 0.2 |
| 04.09.2025 | 0.4 | 4.2 | -4   | 0 | 0.2 |
| 05.09.2025 | 0.4 | 4.4 | -4.2 | 0 | 0.2 |
| 09.09.2025 | 0.4 | 5.1 | -4.8 | 0 | 0.2 |
| 10.09.2025 | 0.4 | 5.2 | -5   | 0 | 0.2 |
| 11.09.2025 | 0.5 | 5.3 | -5.1 | 0 | 0.2 |
| 12.09.2025 | 0.4 | 4.9 | -4.7 | 0 | 0.2 |
| 16.09.2025 | 0.4 | 3.7 | -3.5 | 0 | 0.2 |
| 17.09.2025 | 0.4 | 4.1 | -3.9 | 0 | 0.2 |
| 18.09.2025 | 0.4 | 4.4 | -4.2 | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 19.09.2025 | 0.4 | 4.1  | -3.9  | 0 | 0.2 |
| 23.09.2025 | 0.3 | 3.8  | -3.6  | 0 | 0.2 |
| 24.09.2025 | 0.4 | 4.1  | -3.9  | 0 | 0.2 |
| 25.09.2025 | 0.4 | 4.3  | -4.1  | 0 | 0.2 |
| 30.09.2025 | 0.4 | 4    | -3.8  | 0 | 0.2 |
| 01.10.2025 | 0.3 | 3.9  | -3.7  | 0 | 0.2 |
| 02.10.2025 | 0.4 | 3.8  | -3.6  | 0 | 0.2 |
| 03.10.2025 | 0.4 | 4    | -3.8  | 0 | 0.2 |
| 07.10.2025 | 0.3 | 3.5  | -3.4  | 0 | 0.1 |
| 08.10.2025 | 0.3 | 3.4  | -3.2  | 0 | 0.1 |
| 09.10.2025 | 0.3 | 3.5  | -3.3  | 0 | 0.1 |
| 10.10.2025 | 0.3 | 3.5  | -3.3  | 0 | 0.1 |
| 14.10.2025 | 0.4 | 4.2  | -4    | 0 | 0.2 |
| 15.10.2025 | 0.4 | 4.4  | -4.2  | 0 | 0.2 |
| 16.10.2025 | 0.4 | 3.9  | -3.7  | 0 | 0.2 |
| 17.10.2025 | 0.4 | 4.1  | -3.9  | 0 | 0.2 |
| 21.10.2025 | 0.3 | 4.1  | -3.9  | 0 | 0.2 |
| 22.10.2025 | 0.4 | 4.1  | -3.9  | 0 | 0.2 |
| 23.10.2025 | 0.3 | 3.8  | -3.7  | 0 | 0.1 |
| 24.10.2025 | 0.3 | 3.6  | -3.5  | 0 | 0.1 |
| 28.10.2025 | 0.3 | 3.3  | -3.2  | 0 | 0.1 |
| 29.10.2025 | 0.3 | 3    | -2.9  | 0 | 0.1 |
| 30.10.2025 | 0.3 | 3    | -2.9  | 0 | 0.1 |
| 31.10.2025 | 0.3 | 3.8  | -3.6  | 0 | 0.1 |
| 04.11.2025 | 0.3 | 4    | -3.8  | 0 | 0.2 |
| 05.11.2025 | 0.4 | 4.5  | -4.3  | 0 | 0.2 |
| 06.11.2025 | 0.4 | 4.6  | -4.4  | 0 | 0.2 |
| 07.11.2025 | 0.5 | 5.9  | -5.6  | 0 | 0.2 |
| 11.11.2025 | 0.5 | 5.7  | -5.4  | 0 | 0.2 |
| 12.11.2025 | 0.5 | 5.6  | -5.3  | 0 | 0.2 |
| 13.11.2025 | 0.5 | 5.6  | -5.3  | 0 | 0.2 |
| 14.11.2025 | 0.4 | 5.2  | -5    | 0 | 0.2 |
| 18.11.2025 | 0.4 | 4    | -3.8  | 0 | 0.2 |
| 19.11.2025 | 0.7 | 7.4  | -7    | 0 | 0.3 |
| 20.11.2025 | 0.7 | 9.3  | -8.8  | 0 | 0.3 |
| 21.11.2025 | 0.7 | 9.2  | -8.9  | 0 | 0.3 |
| 25.11.2025 | 2.8 | 18.9 | -16.6 | 0 | 0.5 |
| 26.11.2025 | 1.4 | 18.7 | -17.9 | 0 | 0.6 |
| 27.11.2025 | 0.8 | 9.7  | -9.2  | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.11.2025 | 3.1 | 9.1  | -6.3  | 0 | 0.3 |
| 02.12.2025 | 0.7 | 9    | -8.6  | 0 | 0.3 |
| 03.12.2025 | 1   | 8.9  | -8.1  | 0 | 0.3 |
| 04.12.2025 | 1   | 10.7 | -10.1 | 0 | 0.4 |
| 05.12.2025 | 1.1 | 13.8 | -13.1 | 0 | 0.5 |
| 09.12.2025 | 0.7 | 9    | -8.5  | 0 | 0.3 |
| 10.12.2025 | 0.7 | 8.6  | -8.2  | 0 | 0.3 |
| 11.12.2025 | 1.1 | 13.4 | -12.7 | 0 | 0.5 |
| 12.12.2025 | 1   | 12   | -11.4 | 0 | 0.4 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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