

# Historical cost data

**ISIN: DE000UG6PTV8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.05.2025 | 3                                       | 1               | 0.9            | 0                                           | 1.1                     |
| 23.05.2025 | 4.5                                     | 24.7            | -21            | 0                                           | 0.8                     |
| 12.08.2025 | 1.4                                     | 7.9             | -6.7           | 0                                           | 0.1                     |
| 19.12.2025 | 0.4                                     | 1.9             | -1.5           | 0                                           | 0                       |
| 23.12.2025 | 0.6                                     | 0.3             | 0.3            | 0                                           | 0                       |
| 15.01.2026 | 0.3                                     | 1.2             | -0.9           | 0                                           | 0                       |
| 27.05.2025 | 5.7                                     | 35.9            | -30.5          | 0                                           | 0.3                     |
| 28.05.2025 | 6.2                                     | 38.5            | -32.7          | 0                                           | 0.3                     |
| 29.05.2025 | 11.1                                    | 56.1            | -45.5          | 0                                           | 0.5                     |
| 30.05.2025 | 8                                       | 46.7            | -39.1          | 0                                           | 0.4                     |
| 03.06.2025 | 5.6                                     | 34.8            | -29.5          | 0                                           | 0.3                     |
| 04.06.2025 | 4.1                                     | 27.1            | -23.3          | 0                                           | 0.3                     |
| 05.06.2025 | 4.4                                     | 28.5            | -24.3          | 0                                           | 0.3                     |
| 06.06.2025 | 3.9                                     | 24.7            | -21            | 0                                           | 0.3                     |
| 10.06.2025 | 1.9                                     | 10.6            | -8.9           | 0                                           | 0.1                     |
| 11.06.2025 | 2.2                                     | 13.3            | -11.2          | 0                                           | 0.2                     |
| 12.06.2025 | 1.9                                     | 11.5            | -9.7           | 0                                           | 0.1                     |
| 13.06.2025 | 2.3                                     | 13.9            | -11.8          | 0                                           | 0.2                     |
| 17.06.2025 | 2.7                                     | 18              | -15.4          | 0                                           | 0.2                     |
| 18.06.2025 | 2.4                                     | 15.1            | -12.8          | 0                                           | 0.2                     |
| 19.06.2025 | 2.4                                     | 15              | -12.8          | 0                                           | 0.2                     |
| 20.06.2025 | 2.7                                     | 17              | -14.5          | 0                                           | 0.2                     |
| 24.06.2025 | 2                                       | 13.4            | -11.5          | 0                                           | 0.2                     |
| 25.06.2025 | 2.3                                     | 14.8            | -12.7          | 0                                           | 0.2                     |
| 26.06.2025 | 2.4                                     | 14.5            | -12.3          | 0                                           | 0.2                     |
| 27.06.2025 | 1.8                                     | 10              | -8.3           | 0                                           | 0.1                     |
| 01.07.2025 | 1.5                                     | 0.7             | 0.7            | 0                                           | 0.1                     |
| 02.07.2025 | 1.7                                     | 9.4             | -7.9           | 0                                           | 0.1                     |
| 03.07.2025 | 1.3                                     | 5.1             | -4             | 0                                           | 0.1                     |
| 04.07.2025 | 1.4                                     | 6.5             | -5.3           | 0                                           | 0.1                     |
| 08.07.2025 | 1.7                                     | 10.8            | -9.3           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.07.2025 | 1.7 | 11.4 | -9.8  | 0 | 0.1 |
| 10.07.2025 | 1.8 | 10.5 | -8.9  | 0 | 0.1 |
| 11.07.2025 | 1.4 | 7.1  | -5.8  | 0 | 0.1 |
| 15.07.2025 | 1   | 4.7  | -3.7  | 0 | 0.1 |
| 16.07.2025 | 1   | 3.2  | -2.3  | 0 | 0.1 |
| 17.07.2025 | 0.9 | 2.2  | -1.4  | 0 | 0.1 |
| 18.07.2025 | 0.8 | 0.5  | 0.2   | 0 | 0.1 |
| 22.07.2025 | 0.8 | 2.7  | -1.9  | 0 | 0.1 |
| 23.07.2025 | 0.8 | 2.1  | -1.3  | 0 | 0.1 |
| 24.07.2025 | 0.8 | 0.8  | -0.1  | 0 | 0.1 |
| 25.07.2025 | 0.9 | 2.3  | -1.5  | 0 | 0.1 |
| 29.07.2025 | 0.9 | 2.9  | -2.1  | 0 | 0.1 |
| 30.07.2025 | 0.9 | 2.1  | -1.3  | 0 | 0.1 |
| 31.07.2025 | 0.9 | 1.8  | -1    | 0 | 0.1 |
| 01.08.2025 | 1.9 | 0.9  | 0.9   | 0 | 0.1 |
| 05.08.2025 | 1.1 | 4.4  | -3.5  | 0 | 0.1 |
| 06.08.2025 | 1.1 | 5.7  | -4.7  | 0 | 0.1 |
| 07.08.2025 | 1.4 | 7.2  | -5.9  | 0 | 0.1 |
| 08.08.2025 | 1.3 | 6.3  | -5    | 0 | 0.1 |
| 13.08.2025 | 1.5 | 7.3  | -5.9  | 0 | 0.1 |
| 14.08.2025 | 1.5 | 6.7  | -5.3  | 0 | 0.1 |
| 15.08.2025 | 1.8 | 6.2  | -4.9  | 0 | 0.5 |
| 19.08.2025 | 1.6 | 8.1  | -6.7  | 0 | 0.1 |
| 20.08.2025 | 1.6 | 9    | -7.5  | 0 | 0.1 |
| 21.08.2025 | 1.8 | 10.3 | -8.7  | 0 | 0.1 |
| 22.08.2025 | 1.7 | 9.4  | -7.9  | 0 | 0.1 |
| 26.08.2025 | 1.8 | 10.6 | -8.9  | 0 | 0.1 |
| 27.08.2025 | 2   | 12.9 | -11   | 0 | 0.2 |
| 28.08.2025 | 2.1 | 13.1 | -11.2 | 0 | 0.2 |
| 29.08.2025 | 1.9 | 10.2 | -8.5  | 0 | 0.1 |
| 02.09.2025 | 1.5 | 7.5  | -6.2  | 0 | 0.1 |
| 03.09.2025 | 1.5 | 8.3  | -6.9  | 0 | 0.1 |
| 04.09.2025 | 1.4 | 7    | -5.8  | 0 | 0.1 |
| 05.09.2025 | 1.5 | 6.5  | -5.1  | 0 | 0.1 |
| 09.09.2025 | 1.4 | 6.7  | -5.4  | 0 | 0.1 |
| 10.09.2025 | 1.5 | 8.9  | -7.6  | 0 | 0.1 |
| 11.09.2025 | 1.2 | 4.8  | -3.8  | 0 | 0.1 |
| 12.09.2025 | 1.2 | 4.7  | -3.7  | 0 | 0.1 |
| 16.09.2025 | 1.2 | 4.2  | -3.1  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 17.09.2025 | 1.2 | 4.6 | -3.4 | 0 | 0.1 |
| 18.09.2025 | 1.3 | 6.4 | -5.1 | 0 | 0.1 |
| 19.09.2025 | 1.3 | 6.9 | -5.6 | 0 | 0.1 |
| 23.09.2025 | 1.2 | 5.6 | -4.5 | 0 | 0.1 |
| 24.09.2025 | 1   | 3.2 | -2.3 | 0 | 0.1 |
| 25.09.2025 | 1   | 4.2 | -3.2 | 0 | 0.1 |
| 30.09.2025 | 0.9 | 0.4 | 0.4  | 0 | 0.1 |
| 01.10.2025 | 1   | 7.7 | -6.8 | 0 | 0.1 |
| 02.10.2025 | 0.9 | 1   | -0.2 | 0 | 0.1 |
| 03.10.2025 | 1.1 | 7.1 | -6.1 | 0 | 0.1 |
| 07.10.2025 | 0.8 | 1.9 | -1.2 | 0 | 0.1 |
| 08.10.2025 | 0.6 | 0.9 | -0.3 | 0 | 0.1 |
| 09.10.2025 | 0.6 | 1.3 | -0.8 | 0 | 0   |
| 10.10.2025 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 14.10.2025 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 15.10.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 16.10.2025 | 0.5 | 1.4 | -1   | 0 | 0   |
| 17.10.2025 | 0.4 | 0.2 | 0.2  | 0 | 0   |
| 21.10.2025 | 0.5 | 2.6 | -2.1 | 0 | 0   |
| 22.10.2025 | 0.6 | 1.6 | -1   | 0 | 0   |
| 23.10.2025 | 0.6 | 2.6 | -2.1 | 0 | 0   |
| 24.10.2025 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 28.10.2025 | 0.6 | 0.3 | 0.3  | 0 | 0.1 |
| 29.10.2025 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 30.10.2025 | 0.6 | 1.6 | -1.1 | 0 | 0   |
| 31.10.2025 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 04.11.2025 | 0.6 | 1.6 | -1.1 | 0 | 0   |
| 05.11.2025 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 06.11.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 07.11.2025 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 11.11.2025 | 0.6 | 1   | -0.5 | 0 | 0   |
| 12.11.2025 | 0.6 | 2.7 | -2.2 | 0 | 0   |
| 13.11.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 14.11.2025 | 0.5 | 1.4 | -1   | 0 | 0   |
| 18.11.2025 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 19.11.2025 | 0.6 | 1   | -0.5 | 0 | 0.1 |
| 20.11.2025 | 0.6 | 3.6 | -3   | 0 | 0.1 |
| 21.11.2025 | 0.6 | 0.4 | 0.1  | 0 | 0.1 |
| 25.11.2025 | 0.6 | 0.7 | -0.2 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 26.11.2025 | 0.6 | 1.1 | -0.5 | 0 | 0.1 |
| 27.11.2025 | 0.6 | 2.7 | -2.2 | 0 | 0   |
| 28.11.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 02.12.2025 | 0.6 | 2.8 | -2.3 | 0 | 0   |
| 03.12.2025 | 0.5 | 1.7 | -1.2 | 0 | 0   |
| 04.12.2025 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 05.12.2025 | 0.6 | 2.5 | -2   | 0 | 0   |
| 09.12.2025 | 0.5 | 2.3 | -1.8 | 0 | 0   |
| 10.12.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 11.12.2025 | 0.5 | 1.6 | -1.1 | 0 | 0   |
| 12.12.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 16.12.2025 | 0.4 | 1   | -0.6 | 0 | 0   |
| 17.12.2025 | 0.4 | 1   | -0.6 | 0 | 0   |
| 18.12.2025 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 24.12.2025 | 0.4 | 1   | -0.7 | 0 | 0.1 |
| 30.12.2025 | 0.8 | 1.3 | -0.5 | 0 | 0   |
| 31.12.2025 | 0.5 | 1.2 | -0.8 | 0 | 0.1 |
| 06.01.2026 | 0.3 | 0.9 | -0.6 | 0 | 0   |
| 07.01.2026 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 08.01.2026 | 0.3 | 2.6 | -2.3 | 0 | 0   |
| 09.01.2026 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 13.01.2026 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 14.01.2026 | 0.3 | 1.1 | -0.9 | 0 | 0   |
| 06.02.2026 | 0.4 | 0.6 | -0.3 | 0 | 0   |
| 16.01.2026 | 0.3 | 1.6 | -1.3 | 0 | 0   |
| 20.01.2026 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 21.01.2026 | 0.3 | 0.2 | 0    | 0 | 0   |
| 22.01.2026 | 0.3 | 0.7 | -0.5 | 0 | 0   |
| 23.01.2026 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 27.01.2026 | 0.2 | 0.2 | 0    | 0 | 0   |
| 28.01.2026 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 29.01.2026 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 30.01.2026 | 0.5 | 2   | -1.5 | 0 | 0   |
| 03.02.2026 | 0.7 | 0.4 | 0.3  | 0 | 0   |
| 04.02.2026 | 0.3 | 0.1 | 0.1  | 0 | 0   |
| 05.02.2026 | 0.3 | 0.2 | 0.2  | 0 | 0   |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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