

# Historical cost data

**ISIN: DE000UG7CLD9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.06.2025 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 19.06.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 16.12.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 20.06.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 23.06.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 24.06.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 25.06.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 26.06.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 27.06.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 30.06.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 01.07.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 02.07.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 03.07.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 04.07.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 07.07.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 08.07.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 09.07.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 10.07.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 11.07.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 14.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 15.07.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 16.07.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 17.07.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 18.07.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 21.07.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 22.07.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 23.07.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 24.07.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 25.07.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 28.07.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 29.07.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.07.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 31.07.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 01.08.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.08.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 05.08.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.08.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 07.08.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.08.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 11.08.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 12.08.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 13.08.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 14.08.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 15.08.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 18.08.2025 | 6    | 6    | 0 | 0 | 0 |
| 19.08.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 20.08.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 21.08.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 22.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 25.08.2025 | 6    | 6    | 0 | 0 | 0 |
| 26.08.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 27.08.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 28.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 29.08.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 01.09.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 02.09.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 03.09.2025 | 12   | 12   | 0 | 0 | 0 |
| 04.09.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.09.2025 | 9    | 9    | 0 | 0 | 0 |
| 08.09.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 09.09.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 10.09.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 11.09.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 12.09.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 15.09.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 16.09.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 17.09.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 18.09.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 19.09.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 22.09.2025 | 8.8  | 8.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.09.2025 | 9.6 | 9.6 | 0 | 0 | 0 |
| 24.09.2025 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.09.2025 | 10  | 10  | 0 | 0 | 0 |
| 29.09.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 30.09.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 01.10.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 02.10.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 03.10.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 06.10.2025 | 4   | 4   | 0 | 0 | 0 |
| 07.10.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 08.10.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.10.2025 | 3   | 3   | 0 | 0 | 0 |
| 10.10.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 13.10.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 14.10.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 15.10.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.10.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.10.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 20.10.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.10.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.10.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 23.10.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.10.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.10.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 28.10.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 29.10.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 30.10.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 31.10.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.11.2025 | 2   | 2   | 0 | 0 | 0 |
| 04.11.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.11.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 06.11.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 07.11.2025 | 4   | 4   | 0 | 0 | 0 |
| 10.11.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 11.11.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.11.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.11.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.11.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.11.2025 | 1.4 | 1.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.11.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.11.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 20.11.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.11.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 24.11.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.11.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.11.2025 | 2   | 2   | 0 | 0 | 0 |
| 27.11.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 28.11.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.12.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 02.12.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 03.12.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.12.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 05.12.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.12.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 09.12.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 10.12.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.12.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 12.12.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 15.12.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.02.2026 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.12.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 18.12.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.12.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.12.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.12.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.12.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 29.12.2025 | 2   | 2   | 0 | 0 | 0 |
| 30.12.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 31.12.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.01.2026 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.01.2026 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.01.2026 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.01.2026 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.01.2026 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.01.2026 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.01.2026 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.01.2026 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.01.2026 | 0.6 | 0.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.01.2026 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.01.2026 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.01.2026 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.01.2026 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.01.2026 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.01.2026 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.01.2026 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.01.2026 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2026 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.02.2026 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.02.2026 | 0.4 | 0.4 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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