

# Historical cost data

**ISIN: DE000UG7UPR2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2025 | 1.8                                     | 0.9             | 0              | 0                                           | 0.8                     |
| 03.07.2025 | 0.7                                     | 4.6             | -4.5           | 0                                           | 0.6                     |
| 04.07.2025 | 0.6                                     | 2.8             | -2.7           | 0                                           | 0.5                     |
| 08.07.2025 | 0.7                                     | 4               | -3.9           | 0                                           | 0.6                     |
| 09.07.2025 | 0.9                                     | 5               | -4.9           | 0                                           | 0.7                     |
| 10.07.2025 | 0.9                                     | 5.6             | -5.4           | 0                                           | 0.7                     |
| 11.07.2025 | 0.7                                     | 3.7             | -3.6           | 0                                           | 0.6                     |
| 15.07.2025 | 0.8                                     | 5.1             | -5             | 0                                           | 0.7                     |
| 16.07.2025 | 1                                       | 3.7             | -3.5           | 0                                           | 0.9                     |
| 17.07.2025 | 1.1                                     | 6.9             | -6.7           | 0                                           | 0.9                     |
| 18.07.2025 | 0.9                                     | 4.5             | -4.4           | 0                                           | 0.8                     |
| 22.07.2025 | 0.8                                     | 4.2             | -4             | 0                                           | 0.7                     |
| 23.07.2025 | 0.9                                     | 4.2             | -4.1           | 0                                           | 0.8                     |
| 24.07.2025 | 0.7                                     | 3.7             | -3.6           | 0                                           | 0.6                     |
| 25.07.2025 | 0.6                                     | 3.2             | -3.2           | 0                                           | 0.5                     |
| 29.07.2025 | 0.6                                     | 3.5             | -3.4           | 0                                           | 0.5                     |
| 30.07.2025 | 0.7                                     | 4.1             | -4             | 0                                           | 0.6                     |
| 31.07.2025 | 0.7                                     | 4.3             | -4.2           | 0                                           | 0.6                     |
| 01.08.2025 | 0.9                                     | 4.6             | -4.4           | 0                                           | 0.8                     |
| 05.08.2025 | 1.4                                     | 9               | -8.8           | 0                                           | 1.1                     |
| 06.08.2025 | 1.5                                     | 7.9             | -7.7           | 0                                           | 1.2                     |
| 07.08.2025 | 1.1                                     | 6.1             | -5.9           | 0                                           | 0.9                     |
| 08.08.2025 | 1.6                                     | 7.7             | -7.4           | 0                                           | 1.3                     |
| 12.08.2025 | 1.5                                     | 8               | -7.8           | 0                                           | 1.3                     |
| 13.08.2025 | 1                                       | 6.2             | -6             | 0                                           | 0.8                     |
| 14.08.2025 | 0.8                                     | 4.5             | -4.4           | 0                                           | 0.7                     |
| 15.08.2025 | 2.6                                     | 3               | -2.8           | 0                                           | 2.4                     |
| 19.08.2025 | 0.7                                     | 2.9             | -2.8           | 0                                           | 0.6                     |
| 20.08.2025 | 0.6                                     | 2.6             | -2.5           | 0                                           | 0.6                     |
| 21.08.2025 | 0.8                                     | 3.9             | -3.8           | 0                                           | 0.6                     |
| 22.08.2025 | 0.7                                     | 3.3             | -3.2           | 0                                           | 0.6                     |

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|------------|-----|-----|------|---|-----|
| 26.08.2025 | 0.5 | 2.9 | -2.9 | 0 | 0.5 |
| 27.08.2025 | 0.6 | 3.1 | -3   | 0 | 0.5 |
| 28.08.2025 | 0.5 | 2.5 | -2.4 | 0 | 0.4 |
| 29.08.2025 | 0.5 | 2.6 | -2.6 | 0 | 0.5 |
| 02.09.2025 | 0.5 | 2.7 | -2.7 | 0 | 0.4 |
| 03.09.2025 | 0.6 | 3.5 | -3.4 | 0 | 0.5 |
| 04.09.2025 | 0.6 | 3.2 | -3.1 | 0 | 0.5 |
| 05.09.2025 | 0.6 | 3.2 | -3.2 | 0 | 0.5 |
| 09.09.2025 | 0.5 | 2.9 | -2.8 | 0 | 0.5 |
| 10.09.2025 | 0.5 | 2.5 | -2.5 | 0 | 0.5 |
| 11.09.2025 | 0.6 | 3.5 | -3.4 | 0 | 0.5 |
| 12.09.2025 | 0.4 | 2   | -1.9 | 0 | 0.4 |
| 16.09.2025 | 0.4 | 2   | -1.9 | 0 | 0.4 |
| 17.09.2025 | 0.5 | 2   | -1.9 | 0 | 0.4 |
| 18.09.2025 | 0.4 | 1.9 | -1.8 | 0 | 0.4 |
| 19.09.2025 | 0.4 | 1.9 | -1.9 | 0 | 0.4 |
| 23.09.2025 | 0.4 | 2.1 | -2   | 0 | 0.3 |
| 24.09.2025 | 0.4 | 2   | -1.9 | 0 | 0.3 |
| 25.09.2025 | 0.4 | 1.8 | -1.7 | 0 | 0.3 |
| 30.09.2025 | 0.4 | 2.1 | -2   | 0 | 0.4 |
| 01.10.2025 | 0.4 | 2.5 | -2.5 | 0 | 0.4 |
| 02.10.2025 | 0.4 | 1.8 | -1.8 | 0 | 0.3 |
| 03.10.2025 | 0.4 | 1.7 | -1.6 | 0 | 0.3 |
| 07.10.2025 | 0.4 | 1.7 | -1.7 | 0 | 0.3 |
| 08.10.2025 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 09.10.2025 | 0.4 | 2   | -1.9 | 0 | 0.3 |
| 10.10.2025 | 0.4 | 1.8 | -1.8 | 0 | 0.3 |
| 14.10.2025 | 0.5 | 2.7 | -2.6 | 0 | 0.4 |
| 15.10.2025 | 0.5 | 2.4 | -2.4 | 0 | 0.4 |
| 16.10.2025 | 0.4 | 1.9 | -1.9 | 0 | 0.3 |
| 17.10.2025 | 0.4 | 1.8 | -1.7 | 0 | 0.4 |
| 21.10.2025 | 0.4 | 2.2 | -2.2 | 0 | 0.3 |
| 22.10.2025 | 0.3 | 2.1 | -2   | 0 | 0.3 |
| 23.10.2025 | 0.4 | 2.2 | -2.2 | 0 | 0.3 |
| 24.10.2025 | 0.4 | 1.9 | -1.8 | 0 | 0.3 |
| 28.10.2025 | 0.3 | 1.6 | -1.6 | 0 | 0.3 |
| 29.10.2025 | 0.3 | 1.4 | -1.4 | 0 | 0.2 |
| 30.10.2025 | 0.3 | 1.3 | -1.3 | 0 | 0.2 |
| 31.10.2025 | 0.3 | 1.4 | -1.3 | 0 | 0.2 |

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| 04.11.2025 | 0.3 | 1.4 | -1.4 | 0 | 0.3 |
| 05.11.2025 | 0.3 | 1.7 | -1.7 | 0 | 0.3 |
| 06.11.2025 | 0.3 | 2.7 | -2.6 | 0 | 0.3 |
| 07.11.2025 | 0.4 | 1.5 | -1.5 | 0 | 0.3 |
| 11.11.2025 | 0.4 | 1.5 | -1.5 | 0 | 0.3 |
| 12.11.2025 | 0.3 | 1.1 | -1.1 | 0 | 0.3 |
| 13.11.2025 | 0.2 | 1.4 | -1.4 | 0 | 0.2 |
| 14.11.2025 | 0.3 | 1.4 | -1.4 | 0 | 0.2 |
| 18.11.2025 | 0.4 | 1.5 | -1.5 | 0 | 0.3 |
| 19.11.2025 | 0.6 | 2.7 | -2.7 | 0 | 0.5 |
| 20.11.2025 | 0.6 | 2.8 | -2.7 | 0 | 0.5 |
| 21.11.2025 | 0.4 | 1.9 | -1.9 | 0 | 0.4 |
| 25.11.2025 | 0.4 | 2.6 | -2.5 | 0 | 0.4 |
| 26.11.2025 | 0.4 | 2.3 | -2.3 | 0 | 0.3 |
| 27.11.2025 | 0.3 | 1.4 | -1.4 | 0 | 0.3 |
| 28.11.2025 | 0.3 | 0   | 0    | 0 | 0.3 |
| 02.12.2025 | 0.3 | 1.5 | -1.5 | 0 | 0.3 |
| 03.12.2025 | 0.3 | 1.5 | -1.4 | 0 | 0.3 |
| 04.12.2025 | 0.3 | 1.6 | -1.5 | 0 | 0.3 |
| 05.12.2025 | 0.3 | 1.2 | -1.2 | 0 | 0.2 |
| 09.12.2025 | 0.3 | 1.3 | -1.2 | 0 | 0.3 |
| 10.12.2025 | 0.3 | 1.2 | -1.1 | 0 | 0.3 |
| 11.12.2025 | 0.3 | 1.3 | -1.3 | 0 | 0.3 |
| 12.12.2025 | 0.2 | 0.7 | -0.7 | 0 | 0.2 |
| 16.12.2025 | 0.3 | 0.8 | -0.8 | 0 | 0.2 |
| 17.12.2025 | 0.3 | 0.2 | -0.2 | 0 | 0.2 |
| 18.12.2025 | 0.3 | 0   | 0    | 0 | 0.2 |
| 19.12.2025 | 0.3 | 0.5 | -0.4 | 0 | 0.2 |
| 23.12.2025 | 0.3 | 0.3 | -0.3 | 0 | 0.2 |
| 24.12.2025 | 1.4 | 0.2 | -0.2 | 0 | 1.4 |
| 30.12.2025 | 0.3 | 0.1 | 0    | 0 | 0.2 |
| 31.12.2025 | 0.7 | 0.8 | -0.8 | 0 | 0.7 |
| 06.01.2026 | 0.2 | 0.3 | -0.3 | 0 | 0.2 |
| 07.01.2026 | 0.2 | 0.3 | -0.3 | 0 | 0.2 |
| 08.01.2026 | 0.2 | 0   | 0    | 0 | 0.2 |
| 09.01.2026 | 0.2 | 0.5 | -0.5 | 0 | 0.2 |
| 13.01.2026 | 0.2 | 0.6 | -0.6 | 0 | 0.2 |
| 14.01.2026 | 0.2 | 0.6 | -0.5 | 0 | 0.2 |
| 15.01.2026 | 0.2 | 0.6 | -0.5 | 0 | 0.2 |

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|------------|-----|-----|------|---|-----|
| 16.01.2026 | 0.2 | 0.7 | -0.7 | 0 | 0.2 |
| 20.01.2026 | 0.2 | 1.6 | -1.5 | 0 | 0.2 |
| 21.01.2026 | 0.2 | 1   | -1   | 0 | 0.2 |
| 22.01.2026 | 0.2 | 1.1 | -1   | 0 | 0.2 |
| 23.01.2026 | 0.2 | 0.9 | -0.9 | 0 | 0.2 |
| 27.01.2026 | 0.2 | 0.9 | -0.9 | 0 | 0.2 |
| 28.01.2026 | 0.2 | 0.8 | -0.7 | 0 | 0.2 |
| 29.01.2026 | 0.2 | 0.9 | -0.8 | 0 | 0.2 |
| 30.01.2026 | 0.2 | 1   | -0.9 | 0 | 0.2 |
| 03.02.2026 | 0.2 | 0.8 | -0.8 | 0 | 0.2 |
| 04.02.2026 | 0.2 | 0.9 | -0.8 | 0 | 0.2 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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