

# Historical cost data

**ISIN: DE000UG82AW2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.07.2025 | 38.2                                    | 38.2            | 0              | 0                                           | 0                       |
| 11.07.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 04.12.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 15.12.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 13.01.2026 | 53.5                                    | 53.5            | 0              | 0                                           | 0                       |
| 16.01.2026 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 14.07.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 15.07.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 16.07.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 17.07.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 18.07.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 21.07.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 22.07.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 23.07.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 24.07.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 25.07.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 28.07.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 29.07.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 30.07.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 31.07.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 01.08.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 04.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 05.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 06.08.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 07.08.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 08.08.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 11.08.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 12.08.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 13.08.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 14.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 15.08.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.08.2025 | 7   | 7   | 0 | 0 | 0 |
| 19.08.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 20.08.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 21.08.2025 | 9.3 | 9.3 | 0 | 0 | 0 |
| 22.08.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.08.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 26.08.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 27.08.2025 | 7   | 7   | 0 | 0 | 0 |
| 28.08.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 29.08.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 01.09.2025 | 4   | 4   | 0 | 0 | 0 |
| 02.09.2025 | 4   | 4   | 0 | 0 | 0 |
| 03.09.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 04.09.2025 | 4   | 4   | 0 | 0 | 0 |
| 05.09.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 08.09.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.09.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 10.09.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 11.09.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.09.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 15.09.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 16.09.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 17.09.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.09.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.09.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.09.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 23.09.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 24.09.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 25.09.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 29.09.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 30.09.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 01.10.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 02.10.2025 | 9.1 | 9.1 | 0 | 0 | 0 |
| 03.10.2025 | 8.4 | 8.4 | 0 | 0 | 0 |
| 06.10.2025 | 9.9 | 9.9 | 0 | 0 | 0 |
| 07.10.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 08.10.2025 | 8   | 8   | 0 | 0 | 0 |
| 09.10.2025 | 10  | 10  | 0 | 0 | 0 |
| 10.10.2025 | 9.5 | 9.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.10.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 14.10.2025 | 10   | 10   | 0 | 0 | 0 |
| 15.10.2025 | 11   | 11   | 0 | 0 | 0 |
| 16.10.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 17.10.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 20.10.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 21.10.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 22.10.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 23.10.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 24.10.2025 | 11   | 11   | 0 | 0 | 0 |
| 27.10.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.10.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 29.10.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 30.10.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 31.10.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 03.11.2025 | 20   | 20   | 0 | 0 | 0 |
| 04.11.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 05.11.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 06.11.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 07.11.2025 | 18   | 18   | 0 | 0 | 0 |
| 10.11.2025 | 19   | 19   | 0 | 0 | 0 |
| 11.11.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 12.11.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 13.11.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 14.11.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 17.11.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 18.11.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 19.11.2025 | 21   | 21   | 0 | 0 | 0 |
| 20.11.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.11.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 24.11.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 25.11.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 26.11.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.11.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 28.11.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 01.12.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 02.12.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 03.12.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 05.12.2025 | 18.8 | 18.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.12.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 09.12.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 10.12.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 11.12.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 12.12.2025 | 17   | 17   | 0 | 0 | 0 |
| 16.12.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 17.12.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 18.12.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 19.12.2025 | 17   | 17   | 0 | 0 | 0 |
| 22.12.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 23.12.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 24.12.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 29.12.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 30.12.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 31.12.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 05.01.2026 | 54.6 | 54.6 | 0 | 0 | 0 |
| 06.01.2026 | 29.6 | 29.6 | 0 | 0 | 0 |
| 07.01.2026 | 45.4 | 45.4 | 0 | 0 | 0 |
| 08.01.2026 | 33   | 33   | 0 | 0 | 0 |
| 09.01.2026 | 27.4 | 27.4 | 0 | 0 | 0 |
| 12.01.2026 | 38.3 | 38.3 | 0 | 0 | 0 |
| 14.01.2026 | 37.8 | 37.8 | 0 | 0 | 0 |
| 15.01.2026 | 42.7 | 42.7 | 0 | 0 | 0 |
| 04.02.2026 | 62.9 | 62.9 | 0 | 0 | 0 |
| 19.01.2026 | 46.3 | 46.3 | 0 | 0 | 0 |
| 20.01.2026 | 40.5 | 40.5 | 0 | 0 | 0 |
| 21.01.2026 | 44   | 44   | 0 | 0 | 0 |
| 22.01.2026 | 32.9 | 32.9 | 0 | 0 | 0 |
| 23.01.2026 | 35   | 35   | 0 | 0 | 0 |
| 26.01.2026 | 45.7 | 45.7 | 0 | 0 | 0 |
| 27.01.2026 | 45.4 | 45.4 | 0 | 0 | 0 |
| 28.01.2026 | 60.8 | 60.8 | 0 | 0 | 0 |
| 29.01.2026 | 51.3 | 51.3 | 0 | 0 | 0 |
| 30.01.2026 | 42.1 | 42.1 | 0 | 0 | 0 |
| 02.02.2026 | 42.5 | 42.5 | 0 | 0 | 0 |
| 03.02.2026 | 41.7 | 41.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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