

# Historical cost data

**ISIN: DE000UG87FN9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.07.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 17.07.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 18.07.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 13.08.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 26.11.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 22.01.2026 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 21.07.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 22.07.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 23.07.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 24.07.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 25.07.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 28.07.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 29.07.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 30.07.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 31.07.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 01.08.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 04.08.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 05.08.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 06.08.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 07.08.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 08.08.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 11.08.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 12.08.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 14.08.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 15.08.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 18.08.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 19.08.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 20.08.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 21.08.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 22.08.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 25.08.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.08.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 27.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 28.08.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 29.08.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.09.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 02.09.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 03.09.2025 | 7    | 7    | 0 | 0 | 0 |
| 04.09.2025 | 7    | 7    | 0 | 0 | 0 |
| 05.09.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 08.09.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 09.09.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 10.09.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 11.09.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 12.09.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.09.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 16.09.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 17.09.2025 | 8    | 8    | 0 | 0 | 0 |
| 18.09.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 19.09.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 22.09.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 23.09.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 24.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 25.09.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 29.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 30.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 01.10.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.10.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 06.10.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 07.10.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 08.10.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 09.10.2025 | 10   | 10   | 0 | 0 | 0 |
| 10.10.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 13.10.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.10.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 15.10.2025 | 9    | 9    | 0 | 0 | 0 |
| 16.10.2025 | 9    | 9    | 0 | 0 | 0 |
| 17.10.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 20.10.2025 | 8.8  | 8.8  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.10.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 22.10.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 23.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 24.10.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 27.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 28.10.2025 | 11   | 11   | 0 | 0 | 0 |
| 29.10.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.10.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 31.10.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.11.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 04.11.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 05.11.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 06.11.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 07.11.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.11.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 11.11.2025 | 10   | 10   | 0 | 0 | 0 |
| 12.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.11.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 14.11.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 17.11.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 18.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 19.11.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 20.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 21.11.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 24.11.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 25.11.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 27.11.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.11.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 01.12.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.12.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 04.12.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 05.12.2025 | 11   | 11   | 0 | 0 | 0 |
| 08.12.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 09.12.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 10.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 11.12.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 12.12.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 15.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.12.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.12.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 19.12.2025 | 11   | 11   | 0 | 0 | 0 |
| 22.12.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 23.12.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.12.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 29.12.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 30.12.2025 | 12   | 12   | 0 | 0 | 0 |
| 31.12.2025 | 11   | 11   | 0 | 0 | 0 |
| 05.01.2026 | 13.2 | 13.2 | 0 | 0 | 0 |
| 06.01.2026 | 14.1 | 14.1 | 0 | 0 | 0 |
| 07.01.2026 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.01.2026 | 14.6 | 14.6 | 0 | 0 | 0 |
| 09.01.2026 | 14.2 | 14.2 | 0 | 0 | 0 |
| 12.01.2026 | 16   | 16   | 0 | 0 | 0 |
| 13.01.2026 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.01.2026 | 16.5 | 16.5 | 0 | 0 | 0 |
| 15.01.2026 | 14.6 | 14.6 | 0 | 0 | 0 |
| 16.01.2026 | 14.3 | 14.3 | 0 | 0 | 0 |
| 19.01.2026 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.01.2026 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.01.2026 | 10.7 | 10.7 | 0 | 0 | 0 |
| 05.02.2026 | 12.6 | 12.6 | 0 | 0 | 0 |
| 23.01.2026 | 13.4 | 13.4 | 0 | 0 | 0 |
| 26.01.2026 | 13.4 | 13.4 | 0 | 0 | 0 |
| 27.01.2026 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.01.2026 | 15.1 | 15.1 | 0 | 0 | 0 |
| 29.01.2026 | 12.2 | 12.2 | 0 | 0 | 0 |
| 30.01.2026 | 11.5 | 11.5 | 0 | 0 | 0 |
| 02.02.2026 | 11.9 | 11.9 | 0 | 0 | 0 |
| 03.02.2026 | 13.1 | 13.1 | 0 | 0 | 0 |
| 04.02.2026 | 13.2 | 13.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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