

# Historical cost data

**ISIN: DE000UG8SFD5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.08.2025 | 10.2                                    | 5.2             | 4.7            | 0                                           | 0.3                     |
| 07.08.2025 | 0.8                                     | 7.3             | -6.8           | 0                                           | 0.2                     |
| 08.08.2025 | 0.6                                     | 5.3             | -4.9           | 0                                           | 0.1                     |
| 12.08.2025 | 0.4                                     | 4.5             | -4.2           | 0                                           | 0.1                     |
| 14.08.2025 | 0.4                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 15.08.2025 | 0.7                                     | 4               | -3.7           | 0                                           | 0.4                     |
| 20.08.2025 | 0.4                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 22.08.2025 | 0.5                                     | 3.1             | -2.7           | 0                                           | 0.1                     |
| 27.08.2025 | 0.4                                     | 2.9             | -2.6           | 0                                           | 0.1                     |
| 28.08.2025 | 0.4                                     | 2.6             | -2.3           | 0                                           | 0.1                     |
| 29.08.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 02.09.2025 | 1.5                                     | 3.5             | -2.1           | 0                                           | 0.1                     |
| 03.09.2025 | 0.4                                     | 2.9             | -2.6           | 0                                           | 0.1                     |
| 09.09.2025 | 0.3                                     | 2.2             | -2             | 0                                           | 0.1                     |
| 12.09.2025 | 0.4                                     | 2.9             | -2.6           | 0                                           | 0.1                     |
| 18.09.2025 | 0.3                                     | 2.3             | -2             | 0                                           | 0.1                     |
| 23.09.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 24.09.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 30.09.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 01.10.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 02.10.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 03.10.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 07.10.2025 | 0.2                                     | 1.7             | -1.6           | 0                                           | 0.1                     |
| 10.10.2025 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 14.10.2025 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0.1                     |
| 15.10.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 16.10.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 17.10.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 22.10.2025 | 0.2                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 23.10.2025 | 0.2                                     | 2.3             | -2.1           | 0                                           | 0.1                     |
| 24.10.2025 | 0.2                                     | 2.1             | -2             | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 28.10.2025 | 0.2 | 2.5 | -2.3 | 0 | 0.1 |
| 29.10.2025 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 04.11.2025 | 0.2 | 1.7 | -1.5 | 0 | 0.1 |
| 05.11.2025 | 0.2 | 1.6 | -1.5 | 0 | 0.1 |
| 11.11.2025 | 0.2 | 1.7 | -1.5 | 0 | 0.1 |
| 19.11.2025 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 25.11.2025 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 26.11.2025 | 0.2 | 1.7 | -1.6 | 0 | 0   |
| 28.11.2025 | 0.9 | 2.4 | -1.6 | 0 | 0   |
| 03.12.2025 | 0.2 | 1.8 | -1.7 | 0 | 0   |
| 04.12.2025 | 0.2 | 1.9 | -1.8 | 0 | 0   |
| 05.12.2025 | 0.2 | 1.8 | -1.6 | 0 | 0   |
| 09.12.2025 | 0.2 | 1.8 | -1.6 | 0 | 0.1 |
| 10.12.2025 | 0.2 | 1.8 | -1.7 | 0 | 0.1 |
| 11.12.2025 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 12.12.2025 | 0.2 | 1.8 | -1.7 | 0 | 0.1 |
| 17.12.2025 | 0.2 | 1.9 | -1.7 | 0 | 0.1 |
| 19.12.2025 | 0.2 | 2   | -1.8 | 0 | 0.1 |
| 24.12.2025 | 0.5 | 2   | -1.8 | 0 | 0.3 |
| 07.01.2026 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 08.01.2026 | 0.2 | 2.2 | -2.1 | 0 | 0.1 |
| 13.01.2026 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 14.01.2026 | 0.2 | 2.2 | -2.1 | 0 | 0.1 |
| 16.01.2026 | 0.3 | 2.2 | -2   | 0 | 0.1 |
| 23.01.2026 | 0.3 | 2.9 | -2.6 | 0 | 0.1 |
| 28.01.2026 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 29.01.2026 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 30.01.2026 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 03.02.2026 | 0.2 | 2.9 | -2.7 | 0 | 0.1 |
| 04.02.2026 | 0.2 | 2.2 | -2   | 0 | 0.1 |
| 05.02.2026 | 0.2 | 2.4 | -2.2 | 0 | 0.1 |
| 06.02.2026 | 0.2 | 2.5 | -2.3 | 0 | 0.1 |
| 27.01.2026 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 13.08.2025 | 0.4 | 4.1 | -3.8 | 0 | 0.1 |
| 19.08.2025 | 0.4 | 3.7 | -3.4 | 0 | 0.1 |
| 21.08.2025 | 0.4 | 4.6 | -4.3 | 0 | 0.1 |
| 26.08.2025 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 04.09.2025 | 0.4 | 2.3 | -2.1 | 0 | 0.1 |
| 05.09.2025 | 0.3 | 2   | -1.7 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.09.2025 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 11.09.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 16.09.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 17.09.2025 | 0.3 | 2.1 | -1.9 | 0 | 0.1 |
| 19.09.2025 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 25.09.2025 | 0.3 | 1.8 | -1.6 | 0 | 0.1 |
| 08.10.2025 | 0.2 | 1.7 | -1.5 | 0 | 0.1 |
| 09.10.2025 | 0.2 | 1.6 | -1.4 | 0 | 0.1 |
| 21.10.2025 | 0.2 | 1.7 | -1.5 | 0 | 0.1 |
| 30.10.2025 | 0.2 | 2.4 | -2.3 | 0 | 0.1 |
| 31.10.2025 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 06.11.2025 | 0.2 | 1.6 | -1.5 | 0 | 0.1 |
| 07.11.2025 | 0.2 | 1.5 | -1.3 | 0 | 0.1 |
| 12.11.2025 | 0.2 | 1.5 | -1.3 | 0 | 0.1 |
| 13.11.2025 | 0.2 | 1.6 | -1.5 | 0 | 0.1 |
| 14.11.2025 | 0.2 | 1.7 | -1.5 | 0 | 0.1 |
| 18.11.2025 | 0.2 | 1.6 | -1.4 | 0 | 0.1 |
| 20.11.2025 | 0.2 | 2.2 | -2   | 0 | 0.1 |
| 21.11.2025 | 0.2 | 1.9 | -1.7 | 0 | 0.1 |
| 27.11.2025 | 0.2 | 1.8 | -1.7 | 0 | 0.1 |
| 02.12.2025 | 0.2 | 2   | -1.9 | 0 | 0.1 |
| 16.12.2025 | 0.2 | 1.9 | -1.7 | 0 | 0.1 |
| 18.12.2025 | 0.2 | 1.9 | -1.7 | 0 | 0.1 |
| 23.12.2025 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 30.12.2025 | 0.2 | 2.1 | -1.9 | 0 | 0.1 |
| 31.12.2025 | 0.3 | 1.9 | -1.8 | 0 | 0.2 |
| 06.01.2026 | 0.2 | 2.2 | -2   | 0 | 0.1 |
| 09.01.2026 | 0.3 | 2.4 | -2.2 | 0 | 0.1 |
| 15.01.2026 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 20.01.2026 | 1.4 | 3.5 | -2.2 | 0 | 0.1 |
| 21.01.2026 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 22.01.2026 | 0.3 | 2.8 | -2.5 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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