

# Historical cost data

**ISIN: DE000UG8WN25**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.08.2025 | 14.4                                    | 38.9            | -24.5          | 0                                           | 0.1                     |
| 12.08.2025 | 1.8                                     | 39.3            | -37.6          | 0                                           | 0.1                     |
| 14.11.2025 | 0.4                                     | 10.3            | -9.9           | 0                                           | 0                       |
| 16.12.2025 | 0.3                                     | 7.6             | -7.3           | 0                                           | 0                       |
| 06.02.2026 | 0.3                                     | 6.6             | -6.3           | 0                                           | 0                       |
| 13.08.2025 | 1.6                                     | 36.3            | -34.8          | 0                                           | 0.1                     |
| 14.08.2025 | 1.5                                     | 34.8            | -33.4          | 0                                           | 0.1                     |
| 15.08.2025 | 2.3                                     | 39.7            | -37.8          | 0                                           | 0.4                     |
| 19.08.2025 | 2.9                                     | 49.1            | -46.3          | 0                                           | 0.1                     |
| 20.08.2025 | 12.5                                    | 92.1            | -79.9          | 0                                           | 0.2                     |
| 21.08.2025 | 2.9                                     | 49.1            | -46.3          | 0                                           | 0.1                     |
| 22.08.2025 | 1.4                                     | 32.8            | -31.5          | 0                                           | 0.1                     |
| 26.08.2025 | 2                                       | 43.1            | -41.2          | 0                                           | 0.1                     |
| 27.08.2025 | 1.6                                     | 35.7            | -34.3          | 0                                           | 0.1                     |
| 28.08.2025 | 1.3                                     | 31.3            | -30.1          | 0                                           | 0.1                     |
| 29.08.2025 | 1.4                                     | 33.3            | -31.9          | 0                                           | 0.1                     |
| 02.09.2025 | 1.5                                     | 34.7            | -33.3          | 0                                           | 0.1                     |
| 03.09.2025 | 1.2                                     | 28.6            | -27.5          | 0                                           | 0.1                     |
| 04.09.2025 | 1.1                                     | 26.8            | -25.8          | 0                                           | 0.1                     |
| 05.09.2025 | 1.3                                     | 31.5            | -30.3          | 0                                           | 0.1                     |
| 09.09.2025 | 0.8                                     | 20.8            | -20.1          | 0                                           | 0.1                     |
| 10.09.2025 | 0.8                                     | 21.2            | -20.5          | 0                                           | 0.1                     |
| 11.09.2025 | 0.8                                     | 21.1            | -20.3          | 0                                           | 0.1                     |
| 12.09.2025 | 0.9                                     | 23.4            | -22.5          | 0                                           | 0.1                     |
| 16.09.2025 | 0.9                                     | 24.6            | -23.7          | 0                                           | 0.1                     |
| 17.09.2025 | 0.9                                     | 23.3            | -22.4          | 0                                           | 0.1                     |
| 18.09.2025 | 0.7                                     | 19              | -18.3          | 0                                           | 0.1                     |
| 19.09.2025 | 0.8                                     | 20.4            | -19.7          | 0                                           | 0.1                     |
| 23.09.2025 | 0.8                                     | 21.2            | -20.4          | 0                                           | 0.1                     |
| 24.09.2025 | 1                                       | 25.8            | -24.9          | 0                                           | 0.1                     |
| 25.09.2025 | 0.8                                     | 21.9            | -21.2          | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.09.2025 | 0.8 | 21.9 | -21.1 | 0 | 0.1 |
| 01.10.2025 | 0.8 | 21.3 | -20.5 | 0 | 0.1 |
| 02.10.2025 | 0.9 | 22.4 | -21.6 | 0 | 0.1 |
| 03.10.2025 | 1.6 | 37.6 | -36.1 | 0 | 0.1 |
| 07.10.2025 | 2.2 | 44.8 | -42.8 | 0 | 0.1 |
| 08.10.2025 | 1.6 | 36.2 | -34.7 | 0 | 0.1 |
| 09.10.2025 | 1.7 | 38.2 | -36.6 | 0 | 0.1 |
| 10.10.2025 | 0.5 | 12.8 | -12.4 | 0 | 0   |
| 14.10.2025 | 0.4 | 11.1 | -10.7 | 0 | 0   |
| 15.10.2025 | 0.4 | 9.9  | -9.5  | 0 | 0   |
| 16.10.2025 | 0.4 | 10.3 | -9.9  | 0 | 0   |
| 17.10.2025 | 0.4 | 10.8 | -10.5 | 0 | 0   |
| 21.10.2025 | 0.4 | 10.4 | -10   | 0 | 0   |
| 22.10.2025 | 0.4 | 10.7 | -10.3 | 0 | 0   |
| 23.10.2025 | 0.4 | 10.3 | -9.9  | 0 | 0   |
| 24.10.2025 | 0.4 | 9.9  | -9.5  | 0 | 0   |
| 28.10.2025 | 0.5 | 12.1 | -11.7 | 0 | 0   |
| 29.10.2025 | 0.4 | 11   | -10.6 | 0 | 0   |
| 30.10.2025 | 0.4 | 10.7 | -10.3 | 0 | 0   |
| 31.10.2025 | 0.4 | 10.2 | -9.8  | 0 | 0   |
| 04.11.2025 | 0.4 | 9.5  | -9.2  | 0 | 0   |
| 05.11.2025 | 0.4 | 9.7  | -9.4  | 0 | 0   |
| 06.11.2025 | 0.4 | 10   | -9.7  | 0 | 0   |
| 07.11.2025 | 0.4 | 9    | -8.6  | 0 | 0   |
| 11.11.2025 | 0.4 | 9.5  | -9.2  | 0 | 0   |
| 12.11.2025 | 0.4 | 10.9 | -10.5 | 0 | 0   |
| 13.11.2025 | 0.4 | 11.3 | -10.9 | 0 | 0   |
| 18.11.2025 | 0.3 | 8.4  | -8.1  | 0 | 0   |
| 19.11.2025 | 0.3 | 7.3  | -7    | 0 | 0   |
| 20.11.2025 | 0.3 | 7.2  | -6.9  | 0 | 0   |
| 21.11.2025 | 0.3 | 7.2  | -6.9  | 0 | 0   |
| 25.11.2025 | 0.3 | 6.9  | -6.6  | 0 | 0   |
| 26.11.2025 | 0.3 | 7.7  | -7.4  | 0 | 0   |
| 27.11.2025 | 0.3 | 7.7  | -7.4  | 0 | 0   |
| 28.11.2025 | 0.3 | 8.1  | -7.8  | 0 | 0   |
| 02.12.2025 | 0.3 | 8.4  | -8.1  | 0 | 0   |
| 03.12.2025 | 0.3 | 7.3  | -7.1  | 0 | 0   |
| 04.12.2025 | 0.3 | 8    | -7.7  | 0 | 0   |
| 05.12.2025 | 0.3 | 8    | -7.7  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.12.2025 | 0.3 | 7.6 | -7.3 | 0 | 0   |
| 10.12.2025 | 0.3 | 7.7 | -7.4 | 0 | 0   |
| 11.12.2025 | 0.3 | 7.2 | -7   | 0 | 0   |
| 12.12.2025 | 0.3 | 7.8 | -7.5 | 0 | 0   |
| 17.12.2025 | 0.3 | 7.8 | -7.5 | 0 | 0   |
| 18.12.2025 | 0.3 | 7.6 | -7.3 | 0 | 0   |
| 19.12.2025 | 0.3 | 8   | -7.7 | 0 | 0   |
| 23.12.2025 | 0.3 | 8.1 | -7.8 | 0 | 0   |
| 24.12.2025 | 0.5 | 7.8 | -7.5 | 0 | 0.2 |
| 30.12.2025 | 0.3 | 7.9 | -7.6 | 0 | 0   |
| 31.12.2025 | 0.4 | 7.9 | -7.6 | 0 | 0.1 |
| 06.01.2026 | 0.4 | 9.4 | -9.1 | 0 | 0   |
| 07.01.2026 | 0.4 | 8.7 | -8.4 | 0 | 0   |
| 08.01.2026 | 0.4 | 9.7 | -9.4 | 0 | 0   |
| 09.01.2026 | 0.4 | 9.3 | -9   | 0 | 0   |
| 13.01.2026 | 0.4 | 9.7 | -9.4 | 0 | 0   |
| 14.01.2026 | 0.3 | 8.6 | -8.2 | 0 | 0   |
| 15.01.2026 | 0.3 | 8.6 | -8.2 | 0 | 0   |
| 16.01.2026 | 0.3 | 8.3 | -8   | 0 | 0   |
| 20.01.2026 | 0.3 | 6.7 | -6.4 | 0 | 0   |
| 21.01.2026 | 0.3 | 6.1 | -5.9 | 0 | 0   |
| 22.01.2026 | 0.3 | 7.1 | -6.8 | 0 | 0   |
| 23.01.2026 | 0.3 | 7.2 | -6.9 | 0 | 0   |
| 27.01.2026 | 0.3 | 6.4 | -6.2 | 0 | 0   |
| 28.01.2026 | 0.3 | 6   | -5.8 | 0 | 0   |
| 29.01.2026 | 0.3 | 6.1 | -5.8 | 0 | 0   |
| 30.01.2026 | 0.3 | 6.1 | -5.9 | 0 | 0   |
| 03.02.2026 | 0.3 | 6.6 | -6.3 | 0 | 0   |
| 04.02.2026 | 0.3 | 7.2 | -6.9 | 0 | 0   |
| 05.02.2026 | 0.3 | 7.9 | -7.6 | 0 | 0   |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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