

# Historical cost data

**ISIN: DE000UG9JPW1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.09.2025 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 05.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 08.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 09.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 11.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 15.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 17.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 19.09.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 25.09.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 29.09.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 15.10.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 16.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 21.10.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 22.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 24.10.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 29.10.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 31.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 05.11.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 06.11.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 07.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 10.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 11.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 14.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 19.11.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.11.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 21.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.11.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.11.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 02.12.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.12.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.12.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.01.2026 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.01.2026 | 1   | 1   | 0 | 0 | 0 |
| 13.01.2026 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.01.2026 | 2.1 | 2.1 | 0 | 0 | 0 |
| 15.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.01.2026 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.01.2026 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.01.2026 | 2.3 | 2.3 | 0 | 0 | 0 |
| 28.01.2026 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.01.2026 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.02.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.02.2026 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.02.2026 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.09.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.09.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.10.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.10.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.10.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.10.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.10.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.10.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.11.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.11.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.11.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.11.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.11.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.11.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.12.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.12.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.01.2026 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.01.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.01.2026 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.01.2026 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.01.2026 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2026 | 7.3 | 7.3 | 0 | 0 | 0 |
| 30.01.2026 | 1   | 1   | 0 | 0 | 0 |
| 02.02.2026 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.02.2026 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.02.2026 | 0.5 | 0.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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