

# Historical cost data

**ISIN: DE000UN0GBS5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.10.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 08.10.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 23.10.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 19.12.2025 | 35.1                                    | 35.1            | 0              | 0                                           | 0                       |
| 09.02.2026 | 134.4                                   | 134.4           | 0              | 0                                           | 0                       |
| 09.10.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 10.10.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 13.10.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 14.10.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 15.10.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 16.10.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 17.10.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 20.10.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 21.10.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 22.10.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 24.10.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 27.10.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 28.10.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 29.10.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 30.10.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 31.10.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 03.11.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 04.11.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 05.11.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 06.11.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 07.11.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 10.11.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 11.11.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 12.11.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 13.11.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 14.11.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.11.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 18.11.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 19.11.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 20.11.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 21.11.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 24.11.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 25.11.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 26.11.2025 | 20   | 20   | 0 | 0 | 0 |
| 27.11.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 28.11.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 01.12.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 02.12.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.12.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 04.12.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 05.12.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 08.12.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 09.12.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 10.12.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 11.12.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 12.12.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 15.12.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 16.12.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 17.12.2025 | 40.5 | 40.5 | 0 | 0 | 0 |
| 18.12.2025 | 44.2 | 44.2 | 0 | 0 | 0 |
| 22.12.2025 | 40.8 | 40.8 | 0 | 0 | 0 |
| 23.12.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 24.12.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 29.12.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 30.12.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 31.12.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 05.01.2026 | 58.7 | 58.7 | 0 | 0 | 0 |
| 06.01.2026 | 35.4 | 35.4 | 0 | 0 | 0 |
| 07.01.2026 | 39.4 | 39.4 | 0 | 0 | 0 |
| 08.01.2026 | 30.3 | 30.3 | 0 | 0 | 0 |
| 09.01.2026 | 35.2 | 35.2 | 0 | 0 | 0 |
| 12.01.2026 | 45.2 | 45.2 | 0 | 0 | 0 |
| 13.01.2026 | 34.7 | 34.7 | 0 | 0 | 0 |
| 14.01.2026 | 36.8 | 36.8 | 0 | 0 | 0 |
| 15.01.2026 | 47.2 | 47.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.01.2026 | 40.9 | 40.9 | 0 | 0 | 0 |
| 19.01.2026 | 48   | 48   | 0 | 0 | 0 |
| 20.01.2026 | 59.8 | 59.8 | 0 | 0 | 0 |
| 21.01.2026 | 53.6 | 53.6 | 0 | 0 | 0 |
| 22.01.2026 | 60.6 | 60.6 | 0 | 0 | 0 |
| 23.01.2026 | 67.5 | 67.5 | 0 | 0 | 0 |
| 26.01.2026 | 64.5 | 64.5 | 0 | 0 | 0 |
| 27.01.2026 | 61.9 | 61.9 | 0 | 0 | 0 |
| 28.01.2026 | 55.8 | 55.8 | 0 | 0 | 0 |
| 29.01.2026 | 56   | 56   | 0 | 0 | 0 |
| 30.01.2026 | 87.8 | 87.8 | 0 | 0 | 0 |
| 02.02.2026 | 70.9 | 70.9 | 0 | 0 | 0 |
| 03.02.2026 | 78.9 | 78.9 | 0 | 0 | 0 |
| 04.02.2026 | 95.8 | 95.8 | 0 | 0 | 0 |
| 05.02.2026 | 81.7 | 81.7 | 0 | 0 | 0 |
| 06.02.2026 | 83.1 | 83.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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