

# Historical cost data

**ISIN: DE000UN0YJ72**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.10.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 28.10.2025 | 3.2                                     | 18.5            | -15.6          | 0                                           | 0.3                     |
| 09.01.2026 | 3.9                                     | 22.5            | -18.9          | 0                                           | 0.2                     |
| 29.10.2025 | 6                                       | 25.8            | -20.6          | 0                                           | 0.8                     |
| 30.10.2025 | 5.3                                     | 22.6            | -17.6          | 0                                           | 0.2                     |
| 31.10.2025 | 5                                       | 19.9            | -15.2          | 0                                           | 0.2                     |
| 04.11.2025 | 5.2                                     | 24.5            | -19.5          | 0                                           | 0.3                     |
| 05.11.2025 | 6.1                                     | 25.8            | -20            | 0                                           | 0.3                     |
| 06.11.2025 | 5.4                                     | 26.6            | -21.4          | 0                                           | 0.2                     |
| 07.11.2025 | 5.1                                     | 24.2            | -19.4          | 0                                           | 0.3                     |
| 11.11.2025 | 5.5                                     | 23.4            | -18            | 0                                           | 0.2                     |
| 12.11.2025 | 5.5                                     | 24.5            | -19.2          | 0                                           | 0.2                     |
| 13.11.2025 | 5.1                                     | 22.3            | -17.4          | 0                                           | 0.2                     |
| 14.11.2025 | 5.1                                     | 22.1            | -17.2          | 0                                           | 0.2                     |
| 18.11.2025 | 5.5                                     | 23.7            | -18.4          | 0                                           | 0.3                     |
| 19.11.2025 | 5.6                                     | 24              | -18.7          | 0                                           | 0.3                     |
| 20.11.2025 | 5.2                                     | 21.9            | -17            | 0                                           | 0.2                     |
| 21.11.2025 | 5.1                                     | 21.3            | -16.4          | 0                                           | 0.2                     |
| 25.11.2025 | 5.4                                     | 23.9            | -18.7          | 0                                           | 0.2                     |
| 26.11.2025 | 5.7                                     | 24.2            | -18.8          | 0                                           | 0.2                     |
| 27.11.2025 | 3.6                                     | 21.9            | -18.6          | 0                                           | 0.3                     |
| 28.11.2025 | 3.6                                     | 21.2            | -17.9          | 0                                           | 0.2                     |
| 02.12.2025 | 4.2                                     | 23.9            | -20.1          | 0                                           | 0.3                     |
| 03.12.2025 | 3.6                                     | 23.4            | -20            | 0                                           | 0.3                     |
| 04.12.2025 | 3.8                                     | 25              | -21.4          | 0                                           | 0.2                     |
| 05.12.2025 | 3.7                                     | 24.5            | -21.1          | 0                                           | 0.2                     |
| 09.12.2025 | 3.8                                     | 21.6            | -18.1          | 0                                           | 0.3                     |
| 10.12.2025 | 3.5                                     | 23.5            | -20.2          | 0                                           | 0.2                     |
| 11.12.2025 | 4                                       | 22.8            | -19.1          | 0                                           | 0.3                     |
| 12.12.2025 | 3.6                                     | 25.5            | -22.2          | 0                                           | 0.2                     |
| 16.12.2025 | 3.9                                     | 25.8            | -22.2          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 17.12.2025 | 3.3 | 23.6 | -20.6 | 0 | 0.3 |
| 18.12.2025 | 3.2 | 23.7 | -20.8 | 0 | 0.2 |
| 19.12.2025 | 4.5 | 25.1 | -20.9 | 0 | 0.2 |
| 23.12.2025 | 3.2 | 23.5 | -20.6 | 0 | 0.2 |
| 24.12.2025 | 5.9 | 24.9 | -20.3 | 0 | 1.4 |
| 29.12.2025 | 4.3 | 24.8 | -20.7 | 0 | 0.1 |
| 30.12.2025 | 4.5 | 25.9 | -21.7 | 0 | 0.2 |
| 31.12.2025 | 11  | 29.7 | -19.3 | 0 | 0.7 |
| 06.01.2026 | 3.3 | 22.7 | -19.7 | 0 | 0.2 |
| 07.01.2026 | 3.6 | 24.6 | -21.2 | 0 | 0.2 |
| 08.01.2026 | 3.9 | 22.6 | -19   | 0 | 0.2 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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