

# Historical cost data

**ISIN: DE000UN1CHK6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2025 | 14.9                                    | 57.4            | -44.1          | 0                                           | 1.5                     |
| 06.11.2025 | 3                                       | 16.4            | -14.9          | 0                                           | 1.5                     |
| 10.12.2025 | 6.7                                     | 42.7            | -36.3          | 0                                           | 0.3                     |
| 23.01.2026 | 3.2                                     | 23.2            | -20.3          | 0                                           | 0.2                     |
| 07.11.2025 | 13.7                                    | 66.2            | -53.6          | 0                                           | 1.2                     |
| 11.11.2025 | 4.6                                     | 34.2            | -29.9          | 0                                           | 0.2                     |
| 12.11.2025 | 4.3                                     | 33.4            | -29.3          | 0                                           | 0.2                     |
| 13.11.2025 | 4.1                                     | 32.2            | -28.2          | 0                                           | 0.2                     |
| 14.11.2025 | 3.9                                     | 30.2            | -26.5          | 0                                           | 0.2                     |
| 18.11.2025 | 3.5                                     | 26.8            | -23.5          | 0                                           | 0.2                     |
| 19.11.2025 | 3.9                                     | 30.8            | -27.1          | 0                                           | 0.2                     |
| 20.11.2025 | 4.1                                     | 31.1            | -27.2          | 0                                           | 0.2                     |
| 21.11.2025 | 3.7                                     | 28.4            | -25            | 0                                           | 0.2                     |
| 25.11.2025 | 3.8                                     | 30.1            | -26.5          | 0                                           | 0.2                     |
| 26.11.2025 | 4.7                                     | 35.2            | -30.8          | 0                                           | 0.2                     |
| 27.11.2025 | 4.1                                     | 31.7            | -27.8          | 0                                           | 0.2                     |
| 28.11.2025 | 4.1                                     | 31.9            | -28            | 0                                           | 0.2                     |
| 02.12.2025 | 3.3                                     | 25.1            | -22            | 0                                           | 0.2                     |
| 03.12.2025 | 3.2                                     | 24              | -21.1          | 0                                           | 0.2                     |
| 04.12.2025 | 4.1                                     | 28.6            | -24.8          | 0                                           | 0.2                     |
| 05.12.2025 | 4.2                                     | 29.4            | -25.4          | 0                                           | 0.2                     |
| 09.12.2025 | 5                                       | 33.8            | -29.1          | 0                                           | 0.3                     |
| 11.12.2025 | 8.5                                     | 50.6            | -42.4          | 0                                           | 0.4                     |
| 12.12.2025 | 11.2                                    | 59.7            | -48.9          | 0                                           | 0.4                     |
| 16.12.2025 | 7.2                                     | 45.1            | -38.2          | 0                                           | 0.3                     |
| 17.12.2025 | 7.7                                     | 46.6            | -39.3          | 0                                           | 0.4                     |
| 18.12.2025 | 7.5                                     | 45.2            | -38            | 0                                           | 0.4                     |
| 19.12.2025 | 7.8                                     | 47.9            | -40.4          | 0                                           | 0.4                     |
| 23.12.2025 | 7.2                                     | 45.2            | -38.3          | 0                                           | 0.3                     |
| 24.12.2025 | 8.3                                     | 39.3            | -32.9          | 0                                           | 1.8                     |
| 30.12.2025 | 6                                       | 40.1            | -34.4          | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 31.12.2025 | 6.4 | 33.6 | -28.1 | 0 | 0.9 |
| 06.01.2026 | 5.8 | 39.4 | -33.9 | 0 | 0.3 |
| 07.01.2026 | 4.4 | 30.3 | -26.2 | 0 | 0.3 |
| 08.01.2026 | 3.1 | 23.2 | -20.4 | 0 | 0.2 |
| 09.01.2026 | 2.4 | 17.2 | -14.9 | 0 | 0.2 |
| 13.01.2026 | 3   | 22.4 | -19.6 | 0 | 0.2 |
| 14.01.2026 | 4.2 | 28.6 | -24.7 | 0 | 0.2 |
| 15.01.2026 | 3.1 | 22.4 | -19.5 | 0 | 0.2 |
| 16.01.2026 | 2.8 | 20.7 | -18.1 | 0 | 0.2 |
| 20.01.2026 | 2.5 | 18.9 | -16.5 | 0 | 0.2 |
| 21.01.2026 | 2.9 | 21.3 | -18.6 | 0 | 0.2 |
| 22.01.2026 | 3.8 | 27.5 | -23.9 | 0 | 0.2 |

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

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