

# Historical cost data

**ISIN: DE000UN1K2D2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.11.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 12.11.2025 | 34.5                                    | 34.5            | 0              | 0                                           | 0                       |
| 16.12.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 13.11.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 14.11.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 17.11.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 18.11.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 19.11.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 20.11.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 21.11.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 24.11.2025 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 25.11.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 26.11.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 27.11.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 28.11.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 01.12.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 02.12.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 03.12.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 04.12.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 05.12.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 08.12.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 09.12.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 10.12.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 11.12.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 12.12.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 15.12.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |

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

**Kontakt**

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