

# Historical cost data

**ISIN: DE000UN1Y107**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 25.11.2025 | 1.8                                     | 29.3            | -27.8          | 0                                           | 0.3                     |
| 26.11.2025 | 1.7                                     | 42              | -41.2          | 0                                           | 0.8                     |
| 27.11.2025 | 1                                       | 32.4            | -31.8          | 0                                           | 0.4                     |
| 28.11.2025 | 5                                       | 26              | -21.4          | 0                                           | 0.4                     |
| 02.12.2025 | 1.5                                     | 25.8            | -25.3          | 0                                           | 0.9                     |
| 03.12.2025 | 0.7                                     | 21.2            | -20.8          | 0                                           | 0.3                     |
| 04.12.2025 | 0.8                                     | 29              | -28.6          | 0                                           | 0.4                     |
| 05.12.2025 | 0.8                                     | 24.2            | -23.8          | 0                                           | 0.4                     |
| 09.12.2025 | 0.9                                     | 25.3            | -24.9          | 0                                           | 0.4                     |
| 10.12.2025 | 0.7                                     | 18.6            | -18.3          | 0                                           | 0.4                     |
| 11.12.2025 | 1.1                                     | 28.7            | -28.1          | 0                                           | 0.5                     |
| 12.12.2025 | 1.3                                     | 29.1            | -28.5          | 0                                           | 0.7                     |
| 16.12.2025 | 1.6                                     | 30.2            | -29.2          | 0                                           | 0.6                     |
| 17.12.2025 | 1.1                                     | 27.8            | -27            | 0                                           | 0.3                     |
| 18.12.2025 | 1.6                                     | 39              | -37.8          | 0                                           | 0.3                     |
| 19.12.2025 | 1.6                                     | 39.6            | -38.3          | 0                                           | 0.3                     |
| 23.12.2025 | 1.4                                     | 30.1            | -28.9          | 0                                           | 0.3                     |
| 24.12.2025 | 6.7                                     | 31              | -27.6          | 0                                           | 3.3                     |

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

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