

# Historical cost data

**ISIN: DE000UN1ZYK2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 25.11.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 28.11.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 31.12.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 14.01.2026 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 26.11.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 27.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 01.12.2025 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 02.12.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 03.12.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 04.12.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 05.12.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 08.12.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 09.12.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 10.12.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 11.12.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 12.12.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 15.12.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 16.12.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 17.12.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 18.12.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 19.12.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 22.12.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 23.12.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 24.12.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 29.12.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 30.12.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 05.01.2026 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 06.01.2026 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 07.01.2026 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 08.01.2026 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.01.2026 | 23.3 | 23.3 | 0 | 0 | 0 |
| 12.01.2026 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.01.2026 | 8    | 8    | 0 | 0 | 0 |

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

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