

# Historical cost data

**ISIN: DE000UN209L4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 25.11.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 09.01.2026 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 26.11.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 27.11.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 28.11.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 01.12.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 02.12.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 03.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 04.12.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 05.12.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 08.12.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 09.12.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 10.12.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 11.12.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 12.12.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 15.12.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 16.12.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 17.12.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 18.12.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 19.12.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 22.12.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 23.12.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 24.12.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 29.12.2025 | 33.4                                    | 33.4            | 0              | 0                                           | 0                       |
| 30.12.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 31.12.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 05.01.2026 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 06.01.2026 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 07.01.2026 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 08.01.2026 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |

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

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