

# Historical cost data

**ISIN: DE000UN21WY6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.11.2025 | 7.5                                     | 17.9            | -11            | 0                                           | 0.6                     |
| 26.11.2025 | 2                                       | 18.8            | -17.4          | 0                                           | 0.6                     |
| 10.12.2025 | 0.8                                     | 6.3             | -5.8           | 0                                           | 0.3                     |
| 27.11.2025 | 1.7                                     | 8.1             | -6.9           | 0                                           | 0.4                     |
| 28.11.2025 | 6.3                                     | 10.2            | -4.2           | 0                                           | 0.3                     |
| 02.12.2025 | 0.7                                     | 3.8             | -3.2           | 0                                           | 0.2                     |
| 03.12.2025 | 1.2                                     | 6.8             | -5.9           | 0                                           | 0.3                     |
| 04.12.2025 | 1                                       | 5.1             | -4.4           | 0                                           | 0.2                     |
| 05.12.2025 | 0.7                                     | 5               | -4.6           | 0                                           | 0.3                     |
| 09.12.2025 | 0.8                                     | 6.1             | -5.6           | 0                                           | 0.3                     |

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

## Kontakt

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