

# Historical cost data

**ISIN: DE000UN226W5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.11.2025 | 1.9                                     | 7.5             | -5.8           | 0                                           | 0.2                     |
| 26.11.2025 | 1.4                                     | 15.6            | -14.4          | 0                                           | 0.2                     |
| 18.12.2025 | 0.5                                     | 11.6            | -11.2          | 0                                           | 0.1                     |
| 27.11.2025 | 0.6                                     | 24.4            | -24            | 0                                           | 0.1                     |
| 28.11.2025 | 6.9                                     | 42.4            | -35.5          | 0                                           | 0.1                     |
| 02.12.2025 | 0.9                                     | 32.1            | -31.3          | 0                                           | 0.2                     |
| 03.12.2025 | 0.7                                     | 26              | -25.4          | 0                                           | 0.1                     |
| 04.12.2025 | 0.5                                     | 19              | -18.7          | 0                                           | 0.1                     |
| 05.12.2025 | 0.4                                     | 8.6             | -8.3           | 0                                           | 0.1                     |
| 09.12.2025 | 0.4                                     | 8.4             | -8.1           | 0                                           | 0.1                     |
| 10.12.2025 | 0.3                                     | 6.9             | -6.6           | 0                                           | 0                       |
| 11.12.2025 | 0.4                                     | 7.7             | -7.4           | 0                                           | 0.1                     |
| 12.12.2025 | 0.4                                     | 9.4             | -9             | 0                                           | 0.1                     |
| 16.12.2025 | 0.4                                     | 14.7            | -14.4          | 0                                           | 0.1                     |
| 17.12.2025 | 0.6                                     | 12.5            | -11.9          | 0                                           | 0.1                     |

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

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