

# Historical cost data

**ISIN: DE000UN24099**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.11.2025 | 22.6                                    | 57.4            | -36.3          | 0                                           | 1.5                     |
| 27.11.2025 | 3.2                                     | 23.4            | -21.6          | 0                                           | 1.5                     |
| 05.12.2025 | 2.6                                     | 7.7             | -5.3           | 0                                           | 0.2                     |
| 11.12.2025 | 2.2                                     | 6.7             | -4.7           | 0                                           | 0.2                     |
| 16.12.2025 | 1.8                                     | 4.6             | -2.9           | 0                                           | 0.1                     |
| 19.12.2025 | 1.2                                     | 2.8             | -1.7           | 0                                           | 0.1                     |
| 24.12.2025 | 1.5                                     | 2.4             | -1.4           | 0                                           | 0.5                     |
| 23.12.2025 | 1.1                                     | 2.9             | -1.8           | 0                                           | 0.1                     |
| 28.11.2025 | 6.5                                     | 15.3            | -10            | 0                                           | 1.2                     |
| 02.12.2025 | 6.5                                     | 20.7            | -14.7          | 0                                           | 0.4                     |
| 03.12.2025 | 3.7                                     | 10              | -6.6           | 0                                           | 0.3                     |
| 04.12.2025 | 4.6                                     | 15.6            | -11.3          | 0                                           | 0.3                     |
| 09.12.2025 | 2.5                                     | 7.3             | -5             | 0                                           | 0.2                     |
| 10.12.2025 | 2.3                                     | 7.3             | -5.2           | 0                                           | 0.2                     |
| 12.12.2025 | 1.7                                     | 3.5             | -1.9           | 0                                           | 0.1                     |
| 17.12.2025 | 1.7                                     | 3.9             | -2.3           | 0                                           | 0.1                     |
| 18.12.2025 | 1.3                                     | 3               | -1.8           | 0                                           | 0.1                     |

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

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