

# Historical cost data

**ISIN: DE000UN24JW1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.11.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.12.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 29.12.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 31.12.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 02.12.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 03.12.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 04.12.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 05.12.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 08.12.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 09.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 10.12.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 11.12.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 12.12.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 15.12.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 16.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 17.12.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 18.12.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 19.12.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 22.12.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 23.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 24.12.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 30.12.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |

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

## Kontakt

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