

# Historical cost data

**ISIN: DE000UN25F88**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2025 | 7.3                                     | 16.1            | -9.3           | 0                                           | 0.5                     |
| 02.12.2025 | 0.9                                     | 5.4             | -4.8           | 0                                           | 0.2                     |
| 10.12.2025 | 1.4                                     | 11.2            | -10.3          | 0                                           | 0.5                     |
| 03.12.2025 | 2.1                                     | 11.2            | -9.7           | 0                                           | 0.5                     |
| 04.12.2025 | 1.5                                     | 7.9             | -6.8           | 0                                           | 0.4                     |
| 05.12.2025 | 1.2                                     | 9.4             | -8.6           | 0                                           | 0.4                     |
| 09.12.2025 | 1.5                                     | 11.3            | -10.3          | 0                                           | 0.6                     |

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

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