

# Historical cost data

**ISIN: DE000UN25GW4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2025 | 3.6                                     | 13.6            | -11.5          | 0                                           | 1.5                     |
| 02.12.2025 | 2.3                                     | 11.1            | -9.8           | 0                                           | 1                       |
| 05.03.2026 | 1.8                                     | 8.4             | -7.3           | 0                                           | 0.8                     |
| 03.12.2025 | 4.9                                     | 24.3            | -21.3          | 0                                           | 1.8                     |
| 04.12.2025 | 1.3                                     | 6.8             | -6.1           | 0                                           | 0.6                     |
| 05.12.2025 | 1                                       | 5.4             | -4.8           | 0                                           | 0.5                     |
| 09.12.2025 | 1.5                                     | 8.2             | -7.3           | 0                                           | 0.7                     |
| 10.12.2025 | 1.7                                     | 9               | -8.1           | 0                                           | 0.7                     |
| 11.12.2025 | 1.4                                     | 7.7             | -6.9           | 0                                           | 0.6                     |
| 12.12.2025 | 0.8                                     | 4.2             | -3.7           | 0                                           | 0.4                     |
| 16.12.2025 | 1                                       | 5.2             | -4.6           | 0                                           | 0.5                     |
| 17.12.2025 | 0.9                                     | 4.6             | -4.1           | 0                                           | 0.4                     |
| 18.12.2025 | 1                                       | 5.8             | -5.2           | 0                                           | 0.5                     |
| 19.12.2025 | 1                                       | 5.1             | -4.6           | 0                                           | 0.5                     |
| 23.12.2025 | 0.8                                     | 4.2             | -3.8           | 0                                           | 0.4                     |
| 24.12.2025 | 2.5                                     | 4.3             | -3.8           | 0                                           | 2.1                     |
| 30.12.2025 | 0.7                                     | 3.9             | -3.5           | 0                                           | 0.3                     |
| 31.12.2025 | 1.6                                     | 4.6             | -4.1           | 0                                           | 1.1                     |
| 06.01.2026 | 0.7                                     | 4               | -3.7           | 0                                           | 0.3                     |
| 07.01.2026 | 0.7                                     | 4.1             | -3.7           | 0                                           | 0.3                     |
| 08.01.2026 | 0.8                                     | 4.1             | -3.6           | 0                                           | 0.3                     |
| 09.01.2026 | 0.9                                     | 5.2             | -4.7           | 0                                           | 0.4                     |
| 13.01.2026 | 0.8                                     | 4.7             | -4.2           | 0                                           | 0.3                     |
| 14.01.2026 | 0.9                                     | 5.5             | -5             | 0                                           | 0.4                     |
| 15.01.2026 | 0.8                                     | 4.6             | -4.2           | 0                                           | 0.4                     |
| 16.01.2026 | 1.2                                     | 6.3             | -5.7           | 0                                           | 0.5                     |
| 20.01.2026 | 1                                       | 5.7             | -5.1           | 0                                           | 0.4                     |
| 21.01.2026 | 0.9                                     | 5.6             | -5.1           | 0                                           | 0.4                     |
| 22.01.2026 | 1                                       | 5.6             | -5.1           | 0                                           | 0.4                     |
| 23.01.2026 | 0.8                                     | 4.4             | -3.9           | 0                                           | 0.4                     |
| 27.01.2026 | 0.4                                     | 2.5             | -2.3           | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.01.2026 | 0.4 | 2.4  | -2.2  | 0 | 0.2 |
| 29.01.2026 | 0.4 | 2.1  | -1.9  | 0 | 0.2 |
| 30.01.2026 | 0.4 | 2.3  | -2.1  | 0 | 0.2 |
| 03.02.2026 | 0.5 | 2.9  | -2.6  | 0 | 0.2 |
| 04.02.2026 | 0.4 | 2.4  | -2.2  | 0 | 0.2 |
| 05.02.2026 | 0.5 | 2.8  | -2.6  | 0 | 0.2 |
| 06.02.2026 | 0.7 | 4.4  | -4    | 0 | 0.3 |
| 10.02.2026 | 0.5 | 2.9  | -2.6  | 0 | 0.2 |
| 11.02.2026 | 0.5 | 2.6  | -2.4  | 0 | 0.2 |
| 12.02.2026 | 0.5 | 3.2  | -2.9  | 0 | 0.2 |
| 13.02.2026 | 0.5 | 2.5  | -2.2  | 0 | 0.2 |
| 17.02.2026 | 0.5 | 3.4  | -3.1  | 0 | 0.2 |
| 18.02.2026 | 0.8 | 4.6  | -4.1  | 0 | 0.3 |
| 19.02.2026 | 0.7 | 4.5  | -4.2  | 0 | 0.3 |
| 20.02.2026 | 1   | 5.7  | -5.2  | 0 | 0.4 |
| 24.02.2026 | 0.8 | 4.9  | -4.5  | 0 | 0.4 |
| 25.02.2026 | 0.8 | 4.8  | -4.3  | 0 | 0.3 |
| 26.02.2026 | 0.7 | 3.7  | -3.3  | 0 | 0.3 |
| 27.02.2026 | 0.8 | 4.5  | -4    | 0 | 0.3 |
| 03.03.2026 | 2.6 | 9.2  | -7.3  | 0 | 0.7 |
| 04.03.2026 | 3.9 | 20.3 | -17.8 | 0 | 1.4 |

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

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