

# Historical cost data

**ISIN: DE000UN25HF7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2025 | 12.1                                    | 56.8            | -45.3          | 0                                           | 0.6                     |
| 02.12.2025 | 2.6                                     | 10.6            | -8.5           | 0                                           | 0.4                     |
| 18.12.2025 | 0.9                                     | 3.5             | -2.8           | 0                                           | 0.2                     |
| 03.12.2025 | 2.3                                     | 9               | -7.1           | 0                                           | 0.4                     |
| 04.12.2025 | 2.2                                     | 9.9             | -8             | 0                                           | 0.4                     |
| 05.12.2025 | 3.1                                     | 12.1            | -9.5           | 0                                           | 0.5                     |
| 09.12.2025 | 2.6                                     | 10.6            | -8.4           | 0                                           | 0.4                     |
| 10.12.2025 | 2.9                                     | 13.6            | -11.1          | 0                                           | 0.4                     |
| 11.12.2025 | 2.2                                     | 9.7             | -7.9           | 0                                           | 0.3                     |
| 12.12.2025 | 1.1                                     | 4               | -3.1           | 0                                           | 0.2                     |
| 16.12.2025 | 0.9                                     | 3.6             | -2.9           | 0                                           | 0.2                     |
| 17.12.2025 | 0.9                                     | 3.4             | -2.7           | 0                                           | 0.2                     |

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

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