

# Historical cost data

**ISIN: DE000UN25WF6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 28.11.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.12.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 02.12.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 03.12.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 04.12.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 05.12.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 08.12.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 09.12.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 10.12.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 11.12.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 12.12.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 15.12.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 16.12.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 17.12.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 18.12.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 19.12.2025 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 22.12.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 23.12.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 24.12.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |

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

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