

# Historical cost data

**ISIN: DE000UN26607**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.11.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 28.11.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 15.12.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 31.12.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 01.12.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 02.12.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 03.12.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 04.12.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 05.12.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 08.12.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 09.12.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 10.12.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 11.12.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 12.12.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 16.12.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 17.12.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 18.12.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 19.12.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 22.12.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 23.12.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 24.12.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 29.12.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 30.12.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |

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

## Kontakt

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