

# Historical cost data

**ISIN: DE000UN291B3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.12.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 04.12.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 24.12.2025 | 2.5                                     | 9.4             | -9             | 0                                           | 2.1                     |
| 05.12.2025 | 0.5                                     | 8.4             | -8.3           | 0                                           | 0.4                     |
| 09.12.2025 | 0.5                                     | 8.4             | -8.2           | 0                                           | 0.4                     |
| 10.12.2025 | 0.5                                     | 8.7             | -8.5           | 0                                           | 0.3                     |
| 11.12.2025 | 0.5                                     | 8.9             | -8.8           | 0                                           | 0.4                     |
| 12.12.2025 | 0.5                                     | 8.7             | -8.5           | 0                                           | 0.4                     |
| 16.12.2025 | 0.6                                     | 9.2             | -9             | 0                                           | 0.4                     |
| 17.12.2025 | 0.5                                     | 8.9             | -8.7           | 0                                           | 0.4                     |
| 18.12.2025 | 0.5                                     | 9.6             | -9.5           | 0                                           | 0.3                     |
| 19.12.2025 | 0.5                                     | 9.1             | -8.9           | 0                                           | 0.3                     |
| 23.12.2025 | 0.5                                     | 9.4             | -9.2           | 0                                           | 0.3                     |

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

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