

# Historical cost data

**ISIN: DE000UN29MC6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.12.2025 | 1.5                                     | 4.7             | -3.3           | 0                                           | 0.2                     |
| 04.12.2025 | 1.2                                     | 4.3             | -3.3           | 0                                           | 0.2                     |
| 21.01.2026 | 1                                       | 13.3            | -12.4          | 0                                           | 0.1                     |
| 22.01.2026 | 1                                       | 12.3            | -11.5          | 0                                           | 0.1                     |
| 23.01.2026 | 1                                       | 11.9            | -11            | 0                                           | 0.1                     |
| 05.12.2025 | 0.9                                     | 10.6            | -9.9           | 0                                           | 0.2                     |
| 09.12.2025 | 0.8                                     | 10.8            | -10.1          | 0                                           | 0.1                     |
| 10.12.2025 | 0.8                                     | 11              | -10.3          | 0                                           | 0.1                     |
| 11.12.2025 | 0.8                                     | 11.4            | -10.7          | 0                                           | 0.1                     |
| 12.12.2025 | 0.8                                     | 11.4            | -10.6          | 0                                           | 0.1                     |
| 16.12.2025 | 0.8                                     | 11              | -10.3          | 0                                           | 0.1                     |
| 17.12.2025 | 0.8                                     | 11.2            | -10.5          | 0                                           | 0.1                     |
| 18.12.2025 | 0.7                                     | 10              | -9.3           | 0                                           | 0.1                     |
| 19.12.2025 | 0.7                                     | 10              | -9.4           | 0                                           | 0.1                     |
| 23.12.2025 | 0.7                                     | 10.4            | -9.7           | 0                                           | 0.1                     |
| 24.12.2025 | 1                                       | 10.1            | -9.4           | 0                                           | 0.4                     |
| 30.12.2025 | 0.7                                     | 8.9             | -8.3           | 0                                           | 0.1                     |
| 31.12.2025 | 0.8                                     | 8.4             | -7.8           | 0                                           | 0.2                     |
| 06.01.2026 | 0.7                                     | 9.5             | -8.9           | 0                                           | 0.1                     |
| 07.01.2026 | 0.7                                     | 9               | -8.4           | 0                                           | 0.1                     |
| 08.01.2026 | 0.7                                     | 9.5             | -8.8           | 0                                           | 0.1                     |
| 09.01.2026 | 0.7                                     | 9.6             | -9             | 0                                           | 0.1                     |
| 13.01.2026 | 0.8                                     | 10.3            | -9.6           | 0                                           | 0.1                     |
| 14.01.2026 | 0.8                                     | 10.3            | -9.6           | 0                                           | 0.1                     |
| 15.01.2026 | 0.9                                     | 12.5            | -11.6          | 0                                           | 0.1                     |
| 16.01.2026 | 0.8                                     | 10.6            | -9.8           | 0                                           | 0.1                     |
| 20.01.2026 | 0.9                                     | 11.7            | -10.9          | 0                                           | 0.1                     |

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

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