

# Historical cost data

**ISIN: DE000UN2BEG1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.12.2025 | 6.6                                     | 33.8            | -27.5          | 0                                           | 0.4                     |
| 08.12.2025 | 2.6                                     | 46.9            | -44.7          | 0                                           | 0.4                     |
| 10.12.2025 | 0.9                                     | 4               | -3.4           | 0                                           | 0.3                     |
| 12.12.2025 | 0.7                                     | 3.3             | -2.9           | 0                                           | 0.2                     |
| 30.12.2025 | 0.7                                     | 3.7             | -3.2           | 0                                           | 0.2                     |
| 07.01.2026 | 0.5                                     | 2.2             | -1.9           | 0                                           | 0.2                     |
| 09.01.2026 | 0.6                                     | 2               | -1.6           | 0                                           | 0.2                     |
| 09.12.2025 | 1.5                                     | 7               | -6             | 0                                           | 0.5                     |
| 11.12.2025 | 1                                       | 4.6             | -3.9           | 0                                           | 0.3                     |
| 16.12.2025 | 1                                       | 5               | -4.3           | 0                                           | 0.3                     |
| 17.12.2025 | 1.1                                     | 4.4             | -3.6           | 0                                           | 0.3                     |
| 18.12.2025 | 1.5                                     | 7.9             | -6.8           | 0                                           | 0.5                     |
| 19.12.2025 | 0.8                                     | 3.5             | -3             | 0                                           | 0.2                     |
| 23.12.2025 | 0.6                                     | 2.7             | -2.3           | 0                                           | 0.2                     |
| 24.12.2025 | 1.4                                     | 2.1             | -1.7           | 0                                           | 1.1                     |
| 31.12.2025 | 1.3                                     | 0.4             | 0.4            | 0                                           | 0.6                     |
| 06.01.2026 | 0.4                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 08.01.2026 | 0.6                                     | 3               | -2.5           | 0                                           | 0.2                     |

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

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