

# Historical cost data

**ISIN: DE000UN2BF89**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.12.2025 | 21.9                                    | 63              | -41.7          | 0                                           | 0.6                     |
| 08.12.2025 | 2.9                                     | 46.3            | -44            | 0                                           | 0.6                     |
| 23.01.2026 | 1.1                                     | 5.7             | -4.8           | 0                                           | 0.1                     |
| 09.12.2025 | 5.6                                     | 27.4            | -22.3          | 0                                           | 0.6                     |
| 10.12.2025 | 3.4                                     | 17.7            | -14.7          | 0                                           | 0.4                     |
| 11.12.2025 | 3.9                                     | 19.9            | -16.5          | 0                                           | 0.5                     |
| 12.12.2025 | 3                                       | 16.5            | -13.9          | 0                                           | 0.4                     |
| 16.12.2025 | 2.3                                     | 11.4            | -9.4           | 0                                           | 0.3                     |
| 17.12.2025 | 2                                       | 11              | -9.3           | 0                                           | 0.3                     |
| 18.12.2025 | 1.7                                     | 9.4             | -7.8           | 0                                           | 0.2                     |
| 19.12.2025 | 1.9                                     | 9.4             | -7.8           | 0                                           | 0.2                     |
| 23.12.2025 | 1.8                                     | 9.4             | -7.9           | 0                                           | 0.2                     |
| 24.12.2025 | 3.1                                     | 10              | -8.3           | 0                                           | 1.4                     |
| 30.12.2025 | 2                                       | 10              | -8.2           | 0                                           | 0.3                     |
| 31.12.2025 | 2.2                                     | 11.1            | -9.6           | 0                                           | 0.7                     |
| 06.01.2026 | 1.3                                     | 7.5             | -6.3           | 0                                           | 0.2                     |
| 07.01.2026 | 1.5                                     | 7.9             | -6.6           | 0                                           | 0.2                     |
| 08.01.2026 | 1.5                                     | 8.1             | -6.8           | 0                                           | 0.2                     |
| 09.01.2026 | 1.3                                     | 6.5             | -5.4           | 0                                           | 0.2                     |
| 13.01.2026 | 1.3                                     | 6.4             | -5.3           | 0                                           | 0.2                     |
| 14.01.2026 | 1.2                                     | 6.4             | -5.3           | 0                                           | 0.2                     |
| 15.01.2026 | 1.1                                     | 5.3             | -4.4           | 0                                           | 0.1                     |
| 16.01.2026 | 1                                       | 4.9             | -4.1           | 0                                           | 0.1                     |
| 20.01.2026 | 1.1                                     | 5.1             | -4.1           | 0                                           | 0.1                     |
| 21.01.2026 | 1.1                                     | 5.7             | -4.7           | 0                                           | 0.2                     |
| 22.01.2026 | 1.2                                     | 6.6             | -5.5           | 0                                           | 0.2                     |

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

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