

# Historical cost data

**ISIN: DE000UN2C7Y6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.12.2025 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 09.12.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 12.12.2025 | 1.5                                     | 5.5             | -5.3           | 0                                           | 1.3                     |
| 10.12.2025 | 1.3                                     | 4.7             | -4.5           | 0                                           | 1.1                     |
| 11.12.2025 | 1.6                                     | 9.2             | -8.9           | 0                                           | 1.3                     |

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

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