

# Historical cost data

**ISIN: DE000UN2CAZ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.12.2025 | 41.8                                    | 41.8            | 0              | 0                                           | 0                       |
| 08.12.2025 | 41.3                                    | 41.3            | 0              | 0                                           | 0                       |
| 11.12.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 09.12.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 10.12.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |

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

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