

# Historical cost data

**ISIN: DE000UN2DML0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.12.2025 | 30.5                                    | 74.2            | -44.4          | 0                                           | 0.6                     |
| 10.12.2025 | 3.1                                     | 48.3            | -45.9          | 0                                           | 0.6                     |
| 16.12.2025 | 4.7                                     | 14.4            | -10            | 0                                           | 0.4                     |
| 24.12.2025 | 2.6                                     | 5.2             | -3.5           | 0                                           | 0.9                     |
| 11.12.2025 | 9.4                                     | 29.4            | -20.6          | 0                                           | 0.6                     |
| 12.12.2025 | 4.6                                     | 11.6            | -7.4           | 0                                           | 0.4                     |
| 17.12.2025 | 4.5                                     | 15.5            | -11.4          | 0                                           | 0.3                     |
| 18.12.2025 | 2.4                                     | 7               | -4.8           | 0                                           | 0.2                     |
| 19.12.2025 | 2.1                                     | 6.3             | -4.3           | 0                                           | 0.2                     |
| 23.12.2025 | 2                                       | 6.2             | -4.4           | 0                                           | 0.2                     |

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

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