

# Historical cost data

**ISIN: DE000UN2F1P4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 16.12.2025 | 0.3                                     | 5.5             | -5.4           | 0                                           | 0.1                     |
| 17.12.2025 | 0.3                                     | 4.8             | -4.7           | 0                                           | 0.2                     |
| 18.12.2025 | 0.3                                     | 6.1             | -6             | 0                                           | 0.1                     |
| 19.12.2025 | 0.3                                     | 6.5             | -6.3           | 0                                           | 0.1                     |

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

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