

# Historical cost data

**ISIN: DE000UN2FKJ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 2.6                                     | 8.3             | -5.9           | 0                                           | 0.2                     |
| 16.12.2025 | 3.2                                     | 15.3            | -12.4          | 0                                           | 0.2                     |
| 24.12.2025 | 2.4                                     | 6.7             | -5             | 0                                           | 0.7                     |
| 17.12.2025 | 3                                       | 14              | -11.1          | 0                                           | 0.2                     |
| 18.12.2025 | 2.8                                     | 12.3            | -9.7           | 0                                           | 0.2                     |
| 19.12.2025 | 3.7                                     | 18.2            | -14.7          | 0                                           | 0.2                     |
| 23.12.2025 | 2.6                                     | 11.3            | -8.9           | 0                                           | 0.2                     |

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

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