

# Historical cost data

**ISIN: DE000UN2FMZ5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 0.6                                     | 2.8             | -2.2           | 0                                           | 0                       |
| 16.12.2025 | 0.5                                     | 6.6             | -6.1           | 0                                           | 0                       |
| 07.01.2026 | 0.5                                     | 5.5             | -5.1           | 0                                           | 0                       |
| 20.01.2026 | 0.6                                     | 7.1             | -6.6           | 0                                           | 0                       |
| 23.01.2026 | 0.6                                     | 7               | -6.5           | 0                                           | 0                       |
| 17.12.2025 | 0.5                                     | 6.4             | -5.9           | 0                                           | 0                       |
| 18.12.2025 | 0.5                                     | 6.1             | -5.7           | 0                                           | 0                       |
| 19.12.2025 | 0.5                                     | 5.8             | -5.4           | 0                                           | 0                       |
| 23.12.2025 | 0.5                                     | 6.4             | -5.9           | 0                                           | 0                       |
| 24.12.2025 | 0.7                                     | 6.2             | -5.7           | 0                                           | 0.2                     |
| 30.12.2025 | 0.5                                     | 5.5             | -5.1           | 0                                           | 0                       |
| 31.12.2025 | 0.6                                     | 5.1             | -4.7           | 0                                           | 0.1                     |
| 06.01.2026 | 0.5                                     | 5.9             | -5.4           | 0                                           | 0                       |
| 08.01.2026 | 0.5                                     | 5.8             | -5.4           | 0                                           | 0                       |
| 09.01.2026 | 0.5                                     | 5.9             | -5.4           | 0                                           | 0                       |
| 13.01.2026 | 0.5                                     | 6.2             | -5.7           | 0                                           | 0                       |
| 14.01.2026 | 0.5                                     | 6.6             | -6.1           | 0                                           | 0                       |
| 15.01.2026 | 0.6                                     | 7.2             | -6.7           | 0                                           | 0                       |
| 16.01.2026 | 0.6                                     | 6.1             | -5.6           | 0                                           | 0                       |
| 21.01.2026 | 0.6                                     | 7.4             | -6.8           | 0                                           | 0                       |
| 22.01.2026 | 0.6                                     | 6.9             | -6.3           | 0                                           | 0                       |

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

## Kontakt

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