

# Historical cost data

**ISIN: DE000UN2FY90**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 12.12.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 18.12.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 31.12.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 15.12.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 16.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 17.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 19.12.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 22.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 23.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 29.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 30.12.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |

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

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