

# Historical cost data

**ISIN: DE000UN2FYK2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 27.5                                    | 27.5            | 0              | 0                                           | 0                       |
| 12.12.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 16.12.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 22.12.2025 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 24.12.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 13.01.2026 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 15.01.2026 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 16.01.2026 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 15.12.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 17.12.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 18.12.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 19.12.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 23.12.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 29.12.2025 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 30.12.2025 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 31.12.2025 | 30.1                                    | 30.1            | 0              | 0                                           | 0                       |
| 05.01.2026 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 06.01.2026 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 07.01.2026 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 08.01.2026 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 09.01.2026 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 12.01.2026 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 14.01.2026 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |

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

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