

# Historical cost data

**ISIN: DE000UN2GDF4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.12.2025 | 8.1                                     | 25.3            | -20.2          | 0                                           | 3.1                     |
| 15.12.2025 | 30.6                                    | 113.2           | -85.7          | 0                                           | 3.1                     |
| 16.12.2025 | 5.2                                     | 22.3            | -19.1          | 0                                           | 2                       |

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

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