

# Historical cost data

**ISIN: DE000UN2HU84**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.12.2025 | 1                                       | 1.2             | -0.1           | 0                                           | 0                       |
| 16.12.2025 | 1.5                                     | 8               | -6.9           | 0                                           | 0.4                     |
| 18.12.2025 | 1                                       | 4.8             | -4.6           | 0                                           | 0.8                     |
| 17.12.2025 | 1                                       | 3.8             | -3.6           | 0                                           | 0.9                     |

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

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