

# Historical cost data

**ISIN: DE000UN2M910**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.12.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 18.12.2025 | 1.4                                     | 13.1            | -12            | 0                                           | 0.2                     |
| 22.01.2026 | 0.6                                     | 7.8             | -7.6           | 0                                           | 0.4                     |
| 19.12.2025 | 0.6                                     | 7.7             | -7.6           | 0                                           | 0.5                     |
| 23.12.2025 | 0.6                                     | 6               | -5.9           | 0                                           | 0.5                     |
| 24.12.2025 | 3.1                                     | 9.3             | -9             | 0                                           | 2.8                     |
| 29.12.2025 | 0.6                                     | 5.2             | -4.9           | 0                                           | 0.2                     |
| 30.12.2025 | 0.6                                     | 4.9             | -4.8           | 0                                           | 0.5                     |
| 31.12.2025 | 1.6                                     | 2.2             | -1.8           | 0                                           | 1.3                     |
| 06.01.2026 | 0.6                                     | 6               | -5.9           | 0                                           | 0.5                     |
| 07.01.2026 | 0.5                                     | 5.8             | -5.7           | 0                                           | 0.4                     |
| 08.01.2026 | 0.5                                     | 5.6             | -5.5           | 0                                           | 0.4                     |
| 09.01.2026 | 0.6                                     | 6.6             | -6.5           | 0                                           | 0.5                     |
| 13.01.2026 | 0.5                                     | 6.9             | -6.8           | 0                                           | 0.4                     |
| 14.01.2026 | 0.4                                     | 4.6             | -4.5           | 0                                           | 0.4                     |
| 15.01.2026 | 0.7                                     | 6               | -5.8           | 0                                           | 0.6                     |
| 16.01.2026 | 0.4                                     | 5.2             | -5.1           | 0                                           | 0.4                     |
| 20.01.2026 | 3.8                                     | 8.6             | -5.3           | 0                                           | 0.5                     |
| 21.01.2026 | 0.7                                     | 11.2            | -11.1          | 0                                           | 0.5                     |

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

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