

# Historical cost data

**ISIN: DE000UN2M969**

| 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 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 23.12.2025 | 0.7                                     | 19.7            | -19.3          | 0                                           | 0.4                     |
| 24.12.2025 | 5.5                                     | 27              | -25.4          | 0                                           | 3.8                     |
| 19.12.2025 | 0.8                                     | 31.3            | -30.8          | 0                                           | 0.3                     |

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

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