

# Historical cost data

**ISIN: DE000UN2MAD3**

| 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                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 18.12.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 19.12.2025 | 1.1                                     | 1.5             | -1.3           | 0                                           | 1                       |
| 23.12.2025 | 1.3                                     | 4.3             | -4.1           | 0                                           | 1.2                     |
| 29.12.2025 | 0.9                                     | 3.5             | -3.3           | 0                                           | 0.7                     |
| 30.12.2025 | 1.5                                     | 2               | -1.8           | 0                                           | 1.3                     |
| 06.01.2026 | 1.2                                     | 2.7             | -2.5           | 0                                           | 1                       |
| 07.01.2026 | 1.4                                     | 6.7             | -6.5           | 0                                           | 1.1                     |
| 08.01.2026 | 1.3                                     | 5               | -4.8           | 0                                           | 1                       |
| 24.12.2025 | 7.7                                     | 4.3             | -3.8           | 0                                           | 7.2                     |
| 31.12.2025 | 3.8                                     | 3.8             | -3.5           | 0                                           | 3.5                     |

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

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