

# Historical cost data

**ISIN: DE000UN2PTC8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2025 | 15.6                                    | 15              | -1.6           | 0                                           | 2.2                     |
| 22.12.2025 | 3.2                                     | 0.5             | 0.5            | 0                                           | 2.2                     |
| 24.12.2025 | 2.4                                     | 5.1             | -3.8           | 0                                           | 1.1                     |
| 23.12.2025 | 2.2                                     | 4               | -2.8           | 0                                           | 1                       |

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

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