

# Historical cost data

**ISIN: DE000UN2RAQ4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.12.2025 | 23.4                                    | 53              | -33.2          | 0                                           | 3.5                     |
| 23.12.2025 | 10.8                                    | 64.3            | -57            | 0                                           | 3.5                     |
| 23.01.2026 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0.2                     |
| 24.12.2025 | 5                                       | 12.1            | -10.3          | 0                                           | 3.2                     |
| 30.12.2025 | 6.3                                     | 32              | -27.3          | 0                                           | 1.5                     |
| 31.12.2025 | 15.4                                    | 46.2            | -34.1          | 0                                           | 3.2                     |
| 06.01.2026 | 0.8                                     | 4.4             | -3.9           | 0                                           | 0.2                     |
| 07.01.2026 | 0.8                                     | 3.9             | -3.3           | 0                                           | 0.3                     |
| 08.01.2026 | 0.7                                     | 4.2             | -3.9           | 0                                           | 0.3                     |
| 09.01.2026 | 0.9                                     | 6.7             | -6.2           | 0                                           | 0.4                     |
| 13.01.2026 | 0.4                                     | 2.8             | -2.6           | 0                                           | 0.2                     |
| 14.01.2026 | 0.3                                     | 2               | -1.8           | 0                                           | 0.2                     |
| 15.01.2026 | 0.4                                     | 2.5             | -2.3           | 0                                           | 0.2                     |
| 16.01.2026 | 0.5                                     | 1.8             | -1.5           | 0                                           | 0.2                     |
| 20.01.2026 | 4.2                                     | 5.6             | -1.5           | 0                                           | 0.2                     |
| 21.01.2026 | 0.4                                     | 1.9             | -1.7           | 0                                           | 0.2                     |
| 22.01.2026 | 0.4                                     | 2.3             | -2.1           | 0                                           | 0.2                     |

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

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