

# Historical cost data

**ISIN: DE000UN00JM2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 25.09.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 29.09.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 30.09.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 01.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 02.10.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 08.10.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 10.10.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 13.10.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 14.10.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 17.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 20.10.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 21.10.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 22.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 28.10.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 10.11.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 11.11.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.11.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 13.11.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 17.11.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 21.11.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 24.11.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 28.11.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 01.12.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 03.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 05.12.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 08.12.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 09.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 10.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 11.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 18.12.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.12.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.12.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 30.12.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 31.12.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 07.01.2026 | 6.2 | 6.2 | 0 | 0 | 0 |
| 08.01.2026 | 5.6 | 5.6 | 0 | 0 | 0 |
| 09.01.2026 | 6.2 | 6.2 | 0 | 0 | 0 |
| 12.01.2026 | 5.7 | 5.7 | 0 | 0 | 0 |
| 13.01.2026 | 5.8 | 5.8 | 0 | 0 | 0 |
| 14.01.2026 | 5.8 | 5.8 | 0 | 0 | 0 |
| 19.01.2026 | 6.3 | 6.3 | 0 | 0 | 0 |
| 20.01.2026 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.01.2026 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.01.2026 | 4.2 | 4.2 | 0 | 0 | 0 |
| 23.01.2026 | 4.6 | 4.6 | 0 | 0 | 0 |
| 26.01.2026 | 4.4 | 4.4 | 0 | 0 | 0 |
| 27.01.2026 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.02.2026 | 6.4 | 6.4 | 0 | 0 | 0 |
| 05.02.2026 | 8.3 | 8.3 | 0 | 0 | 0 |
| 09.02.2026 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.10.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.10.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 07.10.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 09.10.2025 | 4   | 4   | 0 | 0 | 0 |
| 15.10.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 16.10.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.10.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 24.10.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.10.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 29.10.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 30.10.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 31.10.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 03.11.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 04.11.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 05.11.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 06.11.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 07.11.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 14.11.2025 | 5   | 5   | 0 | 0 | 0 |
| 18.11.2025 | 4.1 | 4.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.11.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 20.11.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.11.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 26.11.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 27.11.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 02.12.2025 | 4   | 4   | 0 | 0 | 0 |
| 04.12.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 12.12.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 15.12.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.12.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.12.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.12.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 24.12.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 05.01.2026 | 5.8 | 5.8 | 0 | 0 | 0 |
| 06.01.2026 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.01.2026 | 5.8 | 5.8 | 0 | 0 | 0 |
| 16.01.2026 | 6.2 | 6.2 | 0 | 0 | 0 |
| 28.01.2026 | 5.1 | 5.1 | 0 | 0 | 0 |
| 29.01.2026 | 4.8 | 4.8 | 0 | 0 | 0 |
| 30.01.2026 | 4.5 | 4.5 | 0 | 0 | 0 |
| 02.02.2026 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.02.2026 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.02.2026 | 5.3 | 5.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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