

# Historical cost data

**ISIN: DE000UN0Q3J2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.10.2025 | 10.5                                    | 5.5             | 4.9            | 0                                           | 0.1                     |
| 19.12.2025 | 2.6                                     | 18.6            | -16.9          | 0                                           | 0.9                     |
| 23.12.2025 | 2                                       | 10.8            | -9.8           | 0                                           | 1                       |
| 05.02.2026 | 5.8                                     | 19.7            | -14.2          | 0                                           | 0.4                     |
| 24.12.2025 | 1.5                                     | 10.9            | -10.3          | 0                                           | 0.9                     |
| 30.12.2025 | 1.4                                     | 10.4            | -9.6           | 0                                           | 0.5                     |
| 31.12.2025 | 0.9                                     | 14.8            | -14.1          | 0                                           | 0.3                     |
| 02.01.2026 | 1.2                                     | 9.5             | -8.8           | 0                                           | 0.5                     |
| 06.01.2026 | 0.8                                     | 8.3             | -7.7           | 0                                           | 0.1                     |
| 07.01.2026 | 1.1                                     | 11.8            | -10.9          | 0                                           | 0.2                     |
| 08.01.2026 | 1.4                                     | 14.1            | -12.9          | 0                                           | 0.2                     |
| 09.01.2026 | 2.4                                     | 17              | -15.4          | 0                                           | 0.9                     |
| 13.01.2026 | 1.3                                     | 13              | -12            | 0                                           | 0.2                     |
| 14.01.2026 | 0.9                                     | 9.5             | -8.8           | 0                                           | 0.2                     |
| 15.01.2026 | 0.8                                     | 7.2             | -6.5           | 0                                           | 0.1                     |
| 16.01.2026 | 0.9                                     | 5.1             | -4.5           | 0                                           | 0.3                     |
| 20.01.2026 | 0.7                                     | 7.4             | -6.9           | 0                                           | 0.1                     |
| 21.01.2026 | 0.7                                     | 6.3             | -5.7           | 0                                           | 0.1                     |
| 22.01.2026 | 0.4                                     | 4               | -3.6           | 0                                           | 0.1                     |
| 23.01.2026 | 0.6                                     | 4.4             | -4             | 0                                           | 0.2                     |
| 27.01.2026 | 0.5                                     | 6.9             | -6.5           | 0                                           | 0.1                     |
| 28.01.2026 | 0.4                                     | 6.5             | -6.2           | 0                                           | 0.1                     |
| 29.01.2026 | 0.5                                     | 6.8             | -6.4           | 0                                           | 0.1                     |
| 30.01.2026 | 0.7                                     | 7.8             | -7.3           | 0                                           | 0.2                     |
| 03.02.2026 | 0.5                                     | 5.5             | -5.1           | 0                                           | 0.1                     |
| 04.02.2026 | 0.7                                     | 6.8             | -6.2           | 0                                           | 0.1                     |

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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