

# Historical cost data

**ISIN: DE000UN0Y539**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 24.10.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 28.10.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 05.11.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 09.02.2026 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 27.10.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 29.10.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 30.10.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 31.10.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 03.11.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 04.11.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 06.11.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 07.11.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 10.11.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 11.11.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 12.11.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 13.11.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 14.11.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 17.11.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 18.11.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 19.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 20.11.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 21.11.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.11.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 25.11.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 26.11.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 27.11.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 28.11.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 01.12.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 02.12.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 03.12.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.12.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 05.12.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 08.12.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 09.12.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 10.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 11.12.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 12.12.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 15.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 16.12.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 17.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 18.12.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 19.12.2025 | 5.8  | 5.8  | 0 | 0 | 0 |
| 22.12.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 23.12.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 24.12.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 30.12.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 31.12.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 05.01.2026 | 6.4  | 6.4  | 0 | 0 | 0 |
| 06.01.2026 | 9.2  | 9.2  | 0 | 0 | 0 |
| 07.01.2026 | 9.7  | 9.7  | 0 | 0 | 0 |
| 08.01.2026 | 13.2 | 13.2 | 0 | 0 | 0 |
| 09.01.2026 | 13.4 | 13.4 | 0 | 0 | 0 |
| 12.01.2026 | 16.8 | 16.8 | 0 | 0 | 0 |
| 13.01.2026 | 23   | 23   | 0 | 0 | 0 |
| 14.01.2026 | 23.4 | 23.4 | 0 | 0 | 0 |
| 15.01.2026 | 16.2 | 16.2 | 0 | 0 | 0 |
| 16.01.2026 | 19.8 | 19.8 | 0 | 0 | 0 |
| 19.01.2026 | 16.3 | 16.3 | 0 | 0 | 0 |
| 20.01.2026 | 8.8  | 8.8  | 0 | 0 | 0 |
| 21.01.2026 | 6.5  | 6.5  | 0 | 0 | 0 |
| 22.01.2026 | 6.5  | 6.5  | 0 | 0 | 0 |
| 23.01.2026 | 8    | 8    | 0 | 0 | 0 |
| 26.01.2026 | 8.6  | 8.6  | 0 | 0 | 0 |
| 27.01.2026 | 8.9  | 8.9  | 0 | 0 | 0 |
| 28.01.2026 | 8.5  | 8.5  | 0 | 0 | 0 |
| 29.01.2026 | 8.1  | 8.1  | 0 | 0 | 0 |
| 30.01.2026 | 4.4  | 4.4  | 0 | 0 | 0 |
| 02.02.2026 | 5.2  | 5.2  | 0 | 0 | 0 |
| 03.02.2026 | 6.4  | 6.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 04.02.2026 | 6.8 | 6.8 | 0 | 0 | 0 |
| 05.02.2026 | 5.3 | 5.3 | 0 | 0 | 0 |
| 06.02.2026 | 4.8 | 4.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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