

# Historical cost data

**ISIN: DE000UN2AAA4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.12.2025 | 39.4                                    | 39.4            | 0              | 0                                           | 0                       |
| 08.12.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 05.02.2026 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 09.12.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 10.12.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 11.12.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 12.12.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 15.12.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 16.12.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 17.12.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 18.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 19.12.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 22.12.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 23.12.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 24.12.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 29.12.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 30.12.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 31.12.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 05.01.2026 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 06.01.2026 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 07.01.2026 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 08.01.2026 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 09.01.2026 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 12.01.2026 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 13.01.2026 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 14.01.2026 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 15.01.2026 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 16.01.2026 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 19.01.2026 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 20.01.2026 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 21.01.2026 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.01.2026 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.01.2026 | 2.8 | 2.8 | 0 | 0 | 0 |
| 26.01.2026 | 3.3 | 3.3 | 0 | 0 | 0 |
| 27.01.2026 | 2.7 | 2.7 | 0 | 0 | 0 |
| 28.01.2026 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.01.2026 | 2.9 | 2.9 | 0 | 0 | 0 |
| 30.01.2026 | 3.1 | 3.1 | 0 | 0 | 0 |
| 02.02.2026 | 2.3 | 2.3 | 0 | 0 | 0 |
| 03.02.2026 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.02.2026 | 2.6 | 2.6 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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