

# Historical cost data

**ISIN: DE000UN2AAL1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.12.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 08.12.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 08.01.2026 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 13.01.2026 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 09.02.2026 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 09.12.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 10.12.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 11.12.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 12.12.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 15.12.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 16.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 17.12.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 18.12.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 19.12.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 22.12.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 23.12.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 24.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 29.12.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 30.12.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 31.12.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 05.01.2026 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 06.01.2026 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 07.01.2026 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 09.01.2026 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 12.01.2026 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 14.01.2026 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 15.01.2026 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 16.01.2026 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 19.01.2026 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 20.01.2026 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 21.01.2026 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.01.2026 | 1.7 | 1.7 | 0 | 0 | 0 |
| 23.01.2026 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.01.2026 | 1.7 | 1.7 | 0 | 0 | 0 |
| 27.01.2026 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.01.2026 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.01.2026 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.01.2026 | 1.7 | 1.7 | 0 | 0 | 0 |
| 02.02.2026 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.02.2026 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.02.2026 | 1.7 | 1.7 | 0 | 0 | 0 |
| 05.02.2026 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.02.2026 | 1.2 | 1.2 | 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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