

# Historical cost data

**ISIN: DE000UN2FSP3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.12.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 15.12.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 28.01.2026 | 95.4                                    | 95.4            | 0              | 0                                           | 0                       |
| 16.12.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 17.12.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 18.12.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 19.12.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 22.12.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 23.12.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 24.12.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 30.12.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 31.12.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 05.01.2026 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 06.01.2026 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 07.01.2026 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 08.01.2026 | 33.3                                    | 33.3            | 0              | 0                                           | 0                       |
| 09.01.2026 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 12.01.2026 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 13.01.2026 | 39.5                                    | 39.5            | 0              | 0                                           | 0                       |
| 14.01.2026 | 38.6                                    | 38.6            | 0              | 0                                           | 0                       |
| 15.01.2026 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 16.01.2026 | 42                                      | 42              | 0              | 0                                           | 0                       |
| 19.01.2026 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 20.01.2026 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 21.01.2026 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 22.01.2026 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 23.01.2026 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 26.01.2026 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 27.01.2026 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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