

# Historical cost data

**ISIN: DE000UN2NYT7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.12.2025 | 30.1                                    | 30.1            | 0              | 0                                           | 0                       |
| 22.12.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 31.12.2025 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 05.01.2026 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 06.01.2026 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 09.01.2026 | 30.1                                    | 30.1            | 0              | 0                                           | 0                       |
| 12.01.2026 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 13.01.2026 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 14.01.2026 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 15.01.2026 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 16.01.2026 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 19.01.2026 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 22.01.2026 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 23.01.2026 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 26.01.2026 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 27.01.2026 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 28.01.2026 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 02.02.2026 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 03.02.2026 | 29.8                                    | 29.8            | 0              | 0                                           | 0                       |
| 04.02.2026 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 05.02.2026 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 06.02.2026 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 09.02.2026 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 30.01.2026 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 23.12.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 24.12.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 29.12.2025 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 30.12.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 07.01.2026 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 08.01.2026 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 20.01.2026 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.01.2026 | 23.3 | 23.3 | 0 | 0 | 0 |
| 29.01.2026 | 14.7 | 14.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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