

# Historical cost data

**ISIN: DE000UN2PRW0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 23.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 05.02.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 24.12.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 29.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 30.12.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 31.12.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 05.01.2026 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 06.01.2026 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 07.01.2026 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.01.2026 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.01.2026 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 14.01.2026 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 15.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.01.2026 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 19.01.2026 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 20.01.2026 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 21.01.2026 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 22.01.2026 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 23.01.2026 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 26.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 27.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 28.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 29.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 30.01.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 02.02.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 03.02.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 04.02.2026 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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