

# Historical cost data

**ISIN: DE000UN00UH9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.10.2025 | 13                                      | 14.5            | -1.7           | 0                                           | 0.2                     |
| 17.10.2025 | 3.1                                     | 6.9             | -4.1           | 0                                           | 0.2                     |
| 21.10.2025 | 2.3                                     | 4.2             | -2.1           | 0                                           | 0.2                     |
| 22.10.2025 | 2.1                                     | 2.8             | -0.9           | 0                                           | 0.2                     |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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