

# Historical cost data

**ISIN: DE000UN00ZN6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 14.4                                    | 32.2            | -18.1          | 0                                           | 0.3                     |
| 21.10.2025 | 6.8                                     | 18.1            | -11.7          | 0                                           | 0.4                     |
| 23.10.2025 | 20.7                                    | 34.5            | -14.3          | 0                                           | 0.5                     |
| 22.10.2025 | 19.2                                    | 27.6            | -8.9           | 0                                           | 0.5                     |

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

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