

# Historical cost data

**ISIN: DE000UN024W4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 24.09.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 09.12.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 13.01.2026 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 25.09.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 26.09.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 29.09.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 30.09.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 01.10.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 02.10.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 03.10.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 06.10.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 07.10.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 08.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 09.10.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 10.10.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 13.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 14.10.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 15.10.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 16.10.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 17.10.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 20.10.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 21.10.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 22.10.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 23.10.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 24.10.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 27.10.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 28.10.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 29.10.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 30.10.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 31.10.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.11.2025 | 8    | 8    | 0 | 0 | 0 |
| 04.11.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 05.11.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 06.11.2025 | 8    | 8    | 0 | 0 | 0 |
| 07.11.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.11.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 11.11.2025 | 10   | 10   | 0 | 0 | 0 |
| 12.11.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.11.2025 | 8    | 8    | 0 | 0 | 0 |
| 14.11.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 17.11.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 18.11.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 19.11.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 20.11.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 21.11.2025 | 7    | 7    | 0 | 0 | 0 |
| 24.11.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 25.11.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 26.11.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 27.11.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 28.11.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 01.12.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 02.12.2025 | 9    | 9    | 0 | 0 | 0 |
| 03.12.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 04.12.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 05.12.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 08.12.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 10.12.2025 | 11   | 11   | 0 | 0 | 0 |
| 11.12.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 12.12.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 15.12.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.12.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 17.12.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 18.12.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 19.12.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 22.12.2025 | 2.9  | 2.9  | 0 | 0 | 0 |
| 23.12.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 24.12.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 29.12.2025 | 5    | 5    | 0 | 0 | 0 |
| 30.12.2025 | 2.9  | 2.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.12.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.01.2026 | 6.3  | 6.3  | 0 | 0 | 0 |
| 06.01.2026 | 2.3  | 2.3  | 0 | 0 | 0 |
| 07.01.2026 | 3.5  | 3.5  | 0 | 0 | 0 |
| 08.01.2026 | 2.9  | 2.9  | 0 | 0 | 0 |
| 09.01.2026 | 2.4  | 2.4  | 0 | 0 | 0 |
| 12.01.2026 | 3    | 3    | 0 | 0 | 0 |

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