

# Historical cost data

**ISIN: DE000UN03RF3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.09.2025 | 5.7                                     | 26.8            | -22            | 0                                           | 0.9                     |
| 25.09.2025 | 1.9                                     | 0.5             | 0.5            | 0                                           | 0.9                     |
| 26.09.2025 | 1.7                                     | 14.5            | -13.6          | 0                                           | 0.8                     |

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

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