

# Historical cost data

**ISIN: DE000UN05TZ2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.09.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 26.09.2025 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 24.11.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 09.01.2026 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 29.09.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 30.09.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 01.10.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 02.10.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 03.10.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 06.10.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 07.10.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 08.10.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 09.10.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 10.10.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 13.10.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 14.10.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 15.10.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 16.10.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 17.10.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 20.10.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 21.10.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 22.10.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 23.10.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 24.10.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 27.10.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 28.10.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 29.10.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 30.10.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 31.10.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 03.11.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 04.11.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.11.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 06.11.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 07.11.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 10.11.2025 | 45.2 | 45.2 | 0 | 0 | 0 |
| 11.11.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 12.11.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 13.11.2025 | 38.5 | 38.5 | 0 | 0 | 0 |
| 14.11.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 17.11.2025 | 37.2 | 37.2 | 0 | 0 | 0 |
| 18.11.2025 | 44   | 44   | 0 | 0 | 0 |
| 19.11.2025 | 40   | 40   | 0 | 0 | 0 |
| 20.11.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 21.11.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 25.11.2025 | 23   | 23   | 0 | 0 | 0 |
| 26.11.2025 | 20.2 | 20.2 | 0 | 0 | 0 |
| 27.11.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 28.11.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 01.12.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 02.12.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.12.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 04.12.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 05.12.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 08.12.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 09.12.2025 | 17   | 17   | 0 | 0 | 0 |
| 10.12.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 11.12.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 12.12.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 15.12.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.12.2025 | 23   | 23   | 0 | 0 | 0 |
| 17.12.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 18.12.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 19.12.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 22.12.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 23.12.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 24.12.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 29.12.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 30.12.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 31.12.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 05.01.2026 | 12.8 | 12.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.01.2026 | 17   | 17   | 0 | 0 | 0 |
| 07.01.2026 | 15.1 | 15.1 | 0 | 0 | 0 |
| 08.01.2026 | 18.2 | 18.2 | 0 | 0 | 0 |

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