

# Historical cost data

**ISIN: DE000UN06AW7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.09.2025 | 37.4                                    | 37.4            | 0              | 0                                           | 0                       |
| 26.09.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 16.12.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 29.09.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 30.09.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 01.10.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 02.10.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 03.10.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 06.10.2025 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 07.10.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 08.10.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 09.10.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 10.10.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 13.10.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 14.10.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 15.10.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 16.10.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 17.10.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 20.10.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 21.10.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 22.10.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 23.10.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 24.10.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 27.10.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 28.10.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 29.10.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 30.10.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 31.10.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 03.11.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 04.11.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 05.11.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.11.2025 | 11   | 11   | 0 | 0 | 0 |
| 07.11.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.11.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 11.11.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.11.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 13.11.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 14.11.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 17.11.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 18.11.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 19.11.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 20.11.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 21.11.2025 | 9    | 9    | 0 | 0 | 0 |
| 24.11.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 25.11.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 26.11.2025 | 20.2 | 20.2 | 0 | 0 | 0 |
| 27.11.2025 | 4.9  | 4.9  | 0 | 0 | 0 |
| 28.11.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.12.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 02.12.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 03.12.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 04.12.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.12.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 08.12.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 09.12.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 10.12.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 11.12.2025 | 7    | 7    | 0 | 0 | 0 |
| 12.12.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.12.2025 | 12   | 12   | 0 | 0 | 0 |

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

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