

# Historical cost data

**ISIN: DE000UN06HX0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.09.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 26.09.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 07.10.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 29.09.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |
| 30.09.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 01.10.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 02.10.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 03.10.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 06.10.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |

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

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