

# Historical cost data

**ISIN: DE000UN06MT8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.09.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 26.09.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 29.09.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 30.09.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 01.10.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 02.10.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 03.10.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 06.10.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 07.10.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 08.10.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 09.10.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 10.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 13.10.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 14.10.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 15.10.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 16.10.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 17.10.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 20.10.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 21.10.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 22.10.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 23.10.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 24.10.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 27.10.2025 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 28.10.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 29.10.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |

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

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