

# Historical cost data

**ISIN: DE000UN078X8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.09.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 29.09.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 04.11.2025 | 38.3                                    | 38.3            | 0              | 0                                           | 0                       |
| 25.11.2025 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 02.12.2025 | 27.1                                    | 27.1            | 0              | 0                                           | 0                       |
| 10.12.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 16.12.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 23.12.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 06.01.2026 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 13.01.2026 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 15.01.2026 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 16.01.2026 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 23.01.2026 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 30.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.10.2025 | 28.8                                    | 28.8            | 0              | 0                                           | 0                       |
| 02.10.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 03.10.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 06.10.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 07.10.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 08.10.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 09.10.2025 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 10.10.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 13.10.2025 | 41.9                                    | 41.9            | 0              | 0                                           | 0                       |
| 14.10.2025 | 45                                      | 45              | 0              | 0                                           | 0                       |
| 15.10.2025 | 34.3                                    | 34.3            | 0              | 0                                           | 0                       |
| 16.10.2025 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 17.10.2025 | 45.3                                    | 45.3            | 0              | 0                                           | 0                       |
| 20.10.2025 | 38.4                                    | 38.4            | 0              | 0                                           | 0                       |
| 21.10.2025 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 22.10.2025 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 23.10.2025 | 49.4                                    | 49.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.10.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 27.10.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 28.10.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 29.10.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 30.10.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 31.10.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 03.11.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 05.11.2025 | 41.1 | 41.1 | 0 | 0 | 0 |
| 06.11.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 07.11.2025 | 37.9 | 37.9 | 0 | 0 | 0 |
| 10.11.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 11.11.2025 | 33.5 | 33.5 | 0 | 0 | 0 |
| 12.11.2025 | 29.4 | 29.4 | 0 | 0 | 0 |
| 13.11.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 14.11.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 17.11.2025 | 33   | 33   | 0 | 0 | 0 |
| 18.11.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 19.11.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 20.11.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 21.11.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 24.11.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 26.11.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 27.11.2025 | 33.4 | 33.4 | 0 | 0 | 0 |
| 28.11.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 01.12.2025 | 39.3 | 39.3 | 0 | 0 | 0 |
| 03.12.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 04.12.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 05.12.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 08.12.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 09.12.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 11.12.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 12.12.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 15.12.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 17.12.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 18.12.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 19.12.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 22.12.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 24.12.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 29.12.2025 | 13.7 | 13.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.12.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 31.12.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 05.01.2026 | 14.4 | 14.4 | 0 | 0 | 0 |
| 07.01.2026 | 9.1  | 9.1  | 0 | 0 | 0 |
| 08.01.2026 | 7.6  | 7.6  | 0 | 0 | 0 |
| 09.01.2026 | 5.8  | 5.8  | 0 | 0 | 0 |
| 12.01.2026 | 5.1  | 5.1  | 0 | 0 | 0 |
| 14.01.2026 | 4.3  | 4.3  | 0 | 0 | 0 |
| 19.01.2026 | 2.6  | 2.6  | 0 | 0 | 0 |
| 20.01.2026 | 0.7  | 0.7  | 0 | 0 | 0 |
| 21.01.2026 | 0.6  | 0.6  | 0 | 0 | 0 |
| 22.01.2026 | 1    | 1    | 0 | 0 | 0 |

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