

# Historical cost data

**ISIN: DE000UN08MP2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 30.09.2025 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 19.12.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 24.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 01.10.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 02.10.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 03.10.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 06.10.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 07.10.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 08.10.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 09.10.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 10.10.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 13.10.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 14.10.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 15.10.2025 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 16.10.2025 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 17.10.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 20.10.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 21.10.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 22.10.2025 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 23.10.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 24.10.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 27.10.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 28.10.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 29.10.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 30.10.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 31.10.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 03.11.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 04.11.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 05.11.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 06.11.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.11.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 10.11.2025 | 28   | 28   | 0 | 0 | 0 |
| 11.11.2025 | 20.2 | 20.2 | 0 | 0 | 0 |
| 12.11.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 13.11.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 14.11.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 17.11.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 18.11.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 19.11.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 20.11.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 21.11.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 24.11.2025 | 35   | 35   | 0 | 0 | 0 |
| 25.11.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 26.11.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 27.11.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 28.11.2025 | 15   | 15   | 0 | 0 | 0 |
| 01.12.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.12.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 03.12.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 04.12.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 05.12.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 08.12.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 09.12.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 10.12.2025 | 6    | 6    | 0 | 0 | 0 |
| 11.12.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.12.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 15.12.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 16.12.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 17.12.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 18.12.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 22.12.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 23.12.2025 | 1.8  | 1.8  | 0 | 0 | 0 |

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

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