

# Historical cost data

**ISIN: DE000UN08TC5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.10.2025 | 3.1                                     | 15.9            | -14.4          | 0                                           | 1.7                     |
| 30.10.2025 | 1.3                                     | 5.5             | -5.3           | 0                                           | 1.1                     |
| 31.10.2025 | 1.4                                     | 6.6             | -6.4           | 0                                           | 1.2                     |

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

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