

# Historical cost data

**ISIN: DE000UN09BC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2025 | 9.6                                     | 5               | 4.5            | 0                                           | 0.1                     |
| 30.09.2025 | 1.1                                     | 4.4             | -3.3           | 0                                           | 0.1                     |
| 24.12.2025 | 1                                       | 2.7             | -1.9           | 0                                           | 0.2                     |
| 01.10.2025 | 1.6                                     | 10              | -8.4           | 0                                           | 0.1                     |
| 02.10.2025 | 1.7                                     | 10              | -8.4           | 0                                           | 0.1                     |
| 03.10.2025 | 1.3                                     | 8.1             | -6.8           | 0                                           | 0.1                     |
| 07.10.2025 | 1.4                                     | 8.9             | -7.5           | 0                                           | 0.1                     |
| 08.10.2025 | 1.5                                     | 9.7             | -8.2           | 0                                           | 0.1                     |
| 09.10.2025 | 1.7                                     | 11.2            | -9.6           | 0                                           | 0.1                     |
| 10.10.2025 | 1.8                                     | 11.6            | -9.9           | 0                                           | 0.1                     |
| 14.10.2025 | 1.9                                     | 12.2            | -10.3          | 0                                           | 0.1                     |
| 15.10.2025 | 1.8                                     | 10.2            | -8.5           | 0                                           | 0.1                     |
| 16.10.2025 | 1.7                                     | 11.4            | -9.7           | 0                                           | 0.1                     |
| 17.10.2025 | 1.8                                     | 10.6            | -8.9           | 0                                           | 0.1                     |
| 21.10.2025 | 1.8                                     | 11.6            | -9.9           | 0                                           | 0.1                     |
| 22.10.2025 | 2.1                                     | 13.3            | -11.3          | 0                                           | 0.1                     |
| 23.10.2025 | 1.9                                     | 13.2            | -11.4          | 0                                           | 0.1                     |
| 24.10.2025 | 1.9                                     | 12.6            | -10.8          | 0                                           | 0.1                     |
| 28.10.2025 | 1.4                                     | 8.4             | -7             | 0                                           | 0.1                     |
| 29.10.2025 | 1.2                                     | 7.6             | -6.4           | 0                                           | 0.1                     |
| 30.10.2025 | 1.1                                     | 6.7             | -5.7           | 0                                           | 0                       |
| 31.10.2025 | 1.3                                     | 4.3             | -3             | 0                                           | 0.1                     |
| 04.11.2025 | 1.2                                     | 4.4             | -3.2           | 0                                           | 0.1                     |
| 05.11.2025 | 1.3                                     | 4.6             | -3.3           | 0                                           | 0.1                     |
| 06.11.2025 | 1.4                                     | 5.1             | -3.8           | 0                                           | 0.1                     |
| 07.11.2025 | 1.5                                     | 5.5             | -4.1           | 0                                           | 0.1                     |
| 11.11.2025 | 0.9                                     | 3.5             | -2.7           | 0                                           | 0                       |
| 12.11.2025 | 0.8                                     | 2.1             | -1.4           | 0                                           | 0                       |
| 13.11.2025 | 0.8                                     | 3.3             | -2.5           | 0                                           | 0                       |
| 14.11.2025 | 1                                       | 3.7             | -2.8           | 0                                           | 0                       |
| 18.11.2025 | 1.2                                     | 5               | -3.9           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.11.2025 | 1.4 | 5.1 | -3.8 | 0 | 0.1 |
| 20.11.2025 | 1.3 | 5.3 | -4.1 | 0 | 0.1 |
| 21.11.2025 | 1.4 | 6   | -4.7 | 0 | 0.1 |
| 25.11.2025 | 1.4 | 6.4 | -5.1 | 0 | 0.1 |
| 26.11.2025 | 1.4 | 5   | -3.7 | 0 | 0.1 |
| 27.11.2025 | 1.4 | 4.8 | -3.5 | 0 | 0.1 |
| 28.11.2025 | 1.4 | 5.9 | -4.6 | 0 | 0.1 |
| 02.12.2025 | 1.3 | 5.1 | -3.9 | 0 | 0.1 |
| 03.12.2025 | 1.3 | 5.1 | -3.8 | 0 | 0.1 |
| 04.12.2025 | 1.2 | 4.8 | -3.6 | 0 | 0.1 |
| 05.12.2025 | 1   | 4.1 | -3.1 | 0 | 0   |
| 09.12.2025 | 1   | 3.8 | -2.9 | 0 | 0   |
| 10.12.2025 | 0.9 | 3.2 | -2.3 | 0 | 0   |
| 11.12.2025 | 0.8 | 2.7 | -2   | 0 | 0   |
| 12.12.2025 | 0.8 | 3   | -2.3 | 0 | 0   |
| 16.12.2025 | 0.8 | 2.5 | -1.7 | 0 | 0   |
| 17.12.2025 | 0.8 | 2.6 | -1.9 | 0 | 0   |
| 18.12.2025 | 0.8 | 2.7 | -1.9 | 0 | 0   |
| 19.12.2025 | 0.8 | 2.7 | -2   | 0 | 0   |
| 23.12.2025 | 0.8 | 2.6 | -1.8 | 0 | 0   |

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