

# Historical cost data

**ISIN: DE000UN09ML9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 30.09.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.10.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 02.10.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 03.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 06.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 08.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.10.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 10.10.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 13.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 21.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 15.10.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.10.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 27.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 22.10.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 23.10.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 24.10.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |

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

## Kontakt

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