

# Historical cost data

**ISIN: DE000UN09NS2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.09.2025 | 35.8                                    | 35.8            | 0              | 0                                           | 0                       |
| 30.09.2025 | 41.6                                    | 41.6            | 0              | 0                                           | 0                       |
| 01.10.2025 | 48.6                                    | 48.6            | 0              | 0                                           | 0                       |
| 02.10.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |

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

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