

# Historical cost data

**ISIN: DE000UN0B4H1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 01.10.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 12.11.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 18.11.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 27.11.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 29.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 30.12.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 02.10.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 03.10.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 06.10.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 07.10.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 08.10.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 09.10.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 10.10.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 13.10.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 14.10.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 15.10.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 16.10.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 17.10.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 20.10.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 21.10.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 22.10.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 23.10.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 24.10.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 27.10.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 28.10.2025 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 29.10.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 30.10.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 31.10.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 03.11.2025 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 04.11.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.11.2025 | 10   | 10   | 0 | 0 | 0 |
| 06.11.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 07.11.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 10.11.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 11.11.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 13.11.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 14.11.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 17.11.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 19.11.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 20.11.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 21.11.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 24.11.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 25.11.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 26.11.2025 | 6    | 6    | 0 | 0 | 0 |
| 28.11.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 01.12.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 02.12.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 03.12.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 04.12.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 05.12.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 08.12.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 09.12.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.12.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 11.12.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 12.12.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.12.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 16.12.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.12.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 18.12.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 19.12.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 22.12.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 23.12.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 24.12.2025 | 2.7  | 2.7  | 0 | 0 | 0 |

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

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