

# Historical cost data

**ISIN: DE000UN0BZ20**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2025 | 3.3                                     | 7.7             | -5             | 0                                           | 0.6                     |
| 02.10.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 09.10.2025 | 1.8                                     | 5.6             | -3.8           | 0                                           | 0.1                     |
| 03.10.2025 | 2.3                                     | 6               | -4             | 0                                           | 0.4                     |
| 07.10.2025 | 1.5                                     | 4.2             | -2.8           | 0                                           | 0.1                     |
| 08.10.2025 | 1.6                                     | 4.2             | -2.8           | 0                                           | 0.1                     |

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

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