

# Historical cost data

**ISIN: DE000UN0C0H8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2025 | 16.2                                    | 22.9            | -7.7           | 0                                           | 1                       |
| 02.10.2025 | 2.5                                     | 19.5            | -18.1          | 0                                           | 1                       |
| 19.12.2025 | 1.4                                     | 1.7             | -0.4           | 0                                           | 0.1                     |
| 03.10.2025 | 4.9                                     | 9.4             | -5.4           | 0                                           | 0.9                     |
| 07.10.2025 | 5                                       | 10.5            | -5.8           | 0                                           | 0.3                     |
| 08.10.2025 | 4.6                                     | 10.3            | -6             | 0                                           | 0.3                     |
| 09.10.2025 | 3.1                                     | 7               | -4.1           | 0                                           | 0.2                     |
| 10.10.2025 | 3.4                                     | 7.1             | -3.9           | 0                                           | 0.2                     |
| 14.10.2025 | 6.2                                     | 7               | -1.1           | 0                                           | 0.2                     |
| 15.10.2025 | 3.7                                     | 7.8             | -4.4           | 0                                           | 0.3                     |
| 16.10.2025 | 5.1                                     | 6               | -1.1           | 0                                           | 0.2                     |
| 17.10.2025 | 0.9                                     | 1.2             | -0.3           | 0                                           | 0.1                     |
| 21.10.2025 | 0.8                                     | 1               | -0.3           | 0                                           | 0.1                     |
| 22.10.2025 | 0.9                                     | 1.3             | -0.4           | 0                                           | 0.1                     |
| 23.10.2025 | 1.1                                     | 1.9             | -0.9           | 0                                           | 0.1                     |
| 24.10.2025 | 1.2                                     | 1.4             | -0.4           | 0                                           | 0.1                     |
| 28.10.2025 | 1.3                                     | 2.1             | -0.9           | 0                                           | 0.1                     |
| 29.10.2025 | 1.4                                     | 2.4             | -1.1           | 0                                           | 0.1                     |
| 30.10.2025 | 1.6                                     | 2.6             | -1.1           | 0                                           | 0.1                     |
| 31.10.2025 | 1.9                                     | 4               | -2.3           | 0                                           | 0.1                     |
| 04.11.2025 | 1.9                                     | 3.7             | -2             | 0                                           | 0.1                     |
| 05.11.2025 | 1.5                                     | 2.9             | -1.5           | 0                                           | 0.1                     |
| 06.11.2025 | 1.5                                     | 2.4             | -0.9           | 0                                           | 0.1                     |
| 07.11.2025 | 1.5                                     | 2               | -0.6           | 0                                           | 0.1                     |
| 11.11.2025 | 1.5                                     | 3.6             | -2.2           | 0                                           | 0.1                     |
| 12.11.2025 | 1.1                                     | 1.8             | -0.8           | 0                                           | 0.1                     |
| 13.11.2025 | 1.1                                     | 1.4             | -0.4           | 0                                           | 0.1                     |
| 14.11.2025 | 1.1                                     | 1.4             | -0.3           | 0                                           | 0.1                     |
| 18.11.2025 | 1.3                                     | 2.2             | -1             | 0                                           | 0.1                     |
| 19.11.2025 | 1.5                                     | 2.3             | -0.9           | 0                                           | 0.1                     |
| 20.11.2025 | 1.4                                     | 3               | -1.7           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.11.2025 | 1.4 | 2.2 | -0.8 | 0 | 0.1 |
| 25.11.2025 | 1.2 | 1.9 | -0.8 | 0 | 0.1 |
| 26.11.2025 | 1.4 | 2.5 | -1.2 | 0 | 0.1 |
| 27.11.2025 | 1.5 | 2   | -0.7 | 0 | 0.1 |
| 28.11.2025 | 1.4 | 2.2 | -0.9 | 0 | 0.1 |
| 02.12.2025 | 1.4 | 2.5 | -1.2 | 0 | 0.1 |
| 03.12.2025 | 1.6 | 3   | -1.5 | 0 | 0.1 |
| 04.12.2025 | 1.6 | 3.4 | -1.9 | 0 | 0.1 |
| 05.12.2025 | 1.5 | 2.6 | -1.3 | 0 | 0.1 |
| 09.12.2025 | 1.8 | 4   | -2.4 | 0 | 0.1 |
| 10.12.2025 | 1.9 | 2.5 | -0.8 | 0 | 0.1 |
| 11.12.2025 | 1.9 | 4.1 | -2.3 | 0 | 0.1 |
| 12.12.2025 | 1.8 | 3.6 | -1.9 | 0 | 0.1 |
| 16.12.2025 | 1.6 | 3.5 | -2   | 0 | 0.1 |
| 17.12.2025 | 1.8 | 3.2 | -1.6 | 0 | 0.1 |
| 18.12.2025 | 1.5 | 3.2 | -1.8 | 0 | 0.1 |

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