

# Historical cost data

**ISIN: DE000UN0C3D1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2025 | 11.8                                    | 14.8            | -3.5           | 0                                           | 0.5                     |
| 02.10.2025 | 1.7                                     | 9               | -7.9           | 0                                           | 0.5                     |
| 19.12.2025 | 1.1                                     | 5.6             | -4.6           | 0                                           | 0.1                     |
| 03.10.2025 | 1.9                                     | 7.7             | -6.1           | 0                                           | 0.4                     |
| 07.10.2025 | 1.2                                     | 5.3             | -4.3           | 0                                           | 0.1                     |
| 08.10.2025 | 1.2                                     | 5.9             | -4.7           | 0                                           | 0.1                     |
| 09.10.2025 | 1.4                                     | 6.6             | -5.4           | 0                                           | 0.1                     |
| 10.10.2025 | 1.6                                     | 7.7             | -6.2           | 0                                           | 0.1                     |
| 14.10.2025 | 2.6                                     | 9.7             | -7.2           | 0                                           | 0.2                     |
| 15.10.2025 | 3.7                                     | 14.1            | -10.6          | 0                                           | 0.2                     |
| 16.10.2025 | 2.2                                     | 10.4            | -8.4           | 0                                           | 0.2                     |
| 17.10.2025 | 1                                       | 4.7             | -3.7           | 0                                           | 0.1                     |
| 21.10.2025 | 0.9                                     | 4.2             | -3.3           | 0                                           | 0.1                     |
| 22.10.2025 | 0.8                                     | 3.1             | -2.4           | 0                                           | 0.1                     |
| 23.10.2025 | 0.8                                     | 3.6             | -2.8           | 0                                           | 0.1                     |
| 24.10.2025 | 0.8                                     | 3.6             | -2.8           | 0                                           | 0.1                     |
| 28.10.2025 | 0.8                                     | 3.7             | -2.9           | 0                                           | 0.1                     |
| 29.10.2025 | 0.8                                     | 3.6             | -2.8           | 0                                           | 0.1                     |
| 30.10.2025 | 0.9                                     | 4.3             | -3.4           | 0                                           | 0.1                     |
| 31.10.2025 | 0.9                                     | 4.1             | -3.3           | 0                                           | 0.1                     |
| 04.11.2025 | 1.1                                     | 5               | -4             | 0                                           | 0.1                     |
| 05.11.2025 | 1.2                                     | 5.6             | -4.5           | 0                                           | 0.1                     |
| 06.11.2025 | 1.4                                     | 6.6             | -5.4           | 0                                           | 0.1                     |
| 07.11.2025 | 1.7                                     | 8.5             | -6.9           | 0                                           | 0.1                     |
| 11.11.2025 | 1.9                                     | 9.3             | -7.5           | 0                                           | 0.1                     |
| 12.11.2025 | 1.4                                     | 6.7             | -5.4           | 0                                           | 0.1                     |
| 13.11.2025 | 1.4                                     | 6.8             | -5.5           | 0                                           | 0.1                     |
| 14.11.2025 | 1.5                                     | 7.1             | -5.7           | 0                                           | 0.1                     |
| 18.11.2025 | 1.7                                     | 8.1             | -6.5           | 0                                           | 0.1                     |
| 19.11.2025 | 2.2                                     | 11.1            | -9.1           | 0                                           | 0.2                     |
| 20.11.2025 | 2.3                                     | 11.5            | -9.4           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.11.2025 | 2.1 | 10  | -8.1 | 0 | 0.2 |
| 25.11.2025 | 1.5 | 7.2 | -5.9 | 0 | 0.1 |
| 26.11.2025 | 1.1 | 5.6 | -4.6 | 0 | 0.1 |
| 27.11.2025 | 1.1 | 6.1 | -5   | 0 | 0.1 |
| 28.11.2025 | 1   | 5.4 | -4.5 | 0 | 0.1 |
| 02.12.2025 | 0.9 | 4   | -3.2 | 0 | 0.1 |
| 03.12.2025 | 0.9 | 4.1 | -3.3 | 0 | 0.1 |
| 04.12.2025 | 0.8 | 3.4 | -2.7 | 0 | 0.1 |
| 05.12.2025 | 0.8 | 3.7 | -3   | 0 | 0.1 |
| 09.12.2025 | 0.8 | 4.3 | -3.5 | 0 | 0.1 |
| 10.12.2025 | 0.9 | 4.6 | -3.7 | 0 | 0.1 |
| 11.12.2025 | 0.9 | 4.5 | -3.7 | 0 | 0.1 |
| 12.12.2025 | 0.9 | 4.6 | -3.8 | 0 | 0.1 |
| 16.12.2025 | 1   | 4.9 | -4   | 0 | 0.1 |
| 17.12.2025 | 0.9 | 4.7 | -3.9 | 0 | 0.1 |
| 18.12.2025 | 1.1 | 5.6 | -4.6 | 0 | 0.1 |

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

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