

# Historical cost data

**ISIN: DE000UN0E374**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.10.2025 | 1                                       | 1.1             | -0.1           | 0                                           | 0                       |
| 06.10.2025 | 1.6                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 10.10.2025 | 1.4                                     | 4.5             | -4.3           | 0                                           | 1.2                     |
| 07.10.2025 | 1.3                                     | 5.1             | -4.9           | 0                                           | 1.2                     |
| 08.10.2025 | 1.3                                     | 6.1             | -5.9           | 0                                           | 1.2                     |
| 09.10.2025 | 1.3                                     | 6.1             | -5.9           | 0                                           | 1.2                     |

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

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