

# Historical cost data

**ISIN: DE000UN0E523**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.10.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 06.10.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 19.12.2025 | 0.6                                     | 10.2            | -9.9           | 0                                           | 0.3                     |
| 07.10.2025 | 0.6                                     | 8.4             | -8.1           | 0                                           | 0.3                     |
| 08.10.2025 | 0.7                                     | 9.6             | -9.3           | 0                                           | 0.3                     |
| 09.10.2025 | 0.6                                     | 8.9             | -8.6           | 0                                           | 0.3                     |
| 10.10.2025 | 0.6                                     | 8.4             | -8             | 0                                           | 0.3                     |
| 14.10.2025 | 0.6                                     | 8.5             | -8.3           | 0                                           | 0.3                     |
| 15.10.2025 | 0.7                                     | 8.9             | -8.5           | 0                                           | 0.3                     |
| 16.10.2025 | 0.7                                     | 8.5             | -8.2           | 0                                           | 0.3                     |
| 17.10.2025 | 0.6                                     | 8.2             | -7.9           | 0                                           | 0.3                     |
| 21.10.2025 | 0.6                                     | 8.2             | -7.9           | 0                                           | 0.3                     |
| 22.10.2025 | 0.6                                     | 8.2             | -7.8           | 0                                           | 0.3                     |
| 23.10.2025 | 0.6                                     | 7.8             | -7.5           | 0                                           | 0.3                     |
| 24.10.2025 | 0.7                                     | 8.3             | -8             | 0                                           | 0.3                     |
| 28.10.2025 | 0.6                                     | 8.3             | -8             | 0                                           | 0.3                     |
| 29.10.2025 | 1.7                                     | 9.7             | -8.3           | 0                                           | 0.3                     |
| 30.10.2025 | 0.7                                     | 8.6             | -8.3           | 0                                           | 0.3                     |
| 31.10.2025 | 0.6                                     | 8.7             | -8.5           | 0                                           | 0.3                     |
| 04.11.2025 | 0.7                                     | 10              | -9.6           | 0                                           | 0.3                     |
| 05.11.2025 | 0.6                                     | 9.5             | -9.2           | 0                                           | 0.3                     |
| 06.11.2025 | 0.6                                     | 8.8             | -8.5           | 0                                           | 0.3                     |
| 07.11.2025 | 0.6                                     | 8.8             | -8.5           | 0                                           | 0.3                     |
| 11.11.2025 | 0.7                                     | 8.6             | -8.3           | 0                                           | 0.3                     |
| 12.11.2025 | 0.7                                     | 9.1             | -8.8           | 0                                           | 0.3                     |
| 13.11.2025 | 0.7                                     | 8.6             | -8.3           | 0                                           | 0.3                     |
| 14.11.2025 | 0.7                                     | 8.4             | -8.1           | 0                                           | 0.3                     |
| 18.11.2025 | 0.7                                     | 8.7             | -8.4           | 0                                           | 0.3                     |
| 19.11.2025 | 0.7                                     | 8.4             | -8             | 0                                           | 0.3                     |
| 20.11.2025 | 0.6                                     | 8.3             | -8.1           | 0                                           | 0.3                     |
| 21.11.2025 | 0.6                                     | 8.8             | -8.6           | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 25.11.2025 | 0.7 | 9.3  | -8.9  | 0 | 0.3 |
| 26.11.2025 | 0.7 | 8.7  | -8.3  | 0 | 0.3 |
| 27.11.2025 | 0.6 | 8.3  | -8    | 0 | 0.3 |
| 28.11.2025 | 4.5 | 11.6 | -7.4  | 0 | 0.3 |
| 02.12.2025 | 0.6 | 8.4  | -8.1  | 0 | 0.3 |
| 03.12.2025 | 0.6 | 8.1  | -7.8  | 0 | 0.4 |
| 04.12.2025 | 0.6 | 8.7  | -8.5  | 0 | 0.3 |
| 05.12.2025 | 0.6 | 8.9  | -8.7  | 0 | 0.3 |
| 09.12.2025 | 0.6 | 10.6 | -10.3 | 0 | 0.3 |
| 10.12.2025 | 0.6 | 8.9  | -8.6  | 0 | 0.3 |
| 11.12.2025 | 0.6 | 9    | -8.7  | 0 | 0.3 |
| 12.12.2025 | 0.6 | 9.2  | -8.9  | 0 | 0.3 |
| 16.12.2025 | 0.6 | 9.1  | -8.8  | 0 | 0.3 |
| 17.12.2025 | 0.6 | 9.1  | -8.8  | 0 | 0.3 |
| 18.12.2025 | 0.5 | 8.4  | -8.2  | 0 | 0.3 |

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

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