

# Historical cost data

**ISIN: DE000UN0ESQ8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.12.2025 | 1.4                                     | 1.2             | -0.3           | 0                                           | 0.5                     |
| 10.12.2025 | 0.6                                     | 1.8             | -1.7           | 0                                           | 0.4                     |
| 11.12.2025 | 0.6                                     | 1.9             | -1.8           | 0                                           | 0.5                     |

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

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