

# Historical cost data

**ISIN: DE000UN0HL53**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2025 | 11.2                                    | 10.4            | 0.6            | 0                                           | 0.1                     |
| 07.11.2025 | 2.2                                     | 13.6            | -11.5          | 0                                           | 0.2                     |
| 03.12.2025 | 2                                       | 15.6            | -13.8          | 0                                           | 0.1                     |
| 11.11.2025 | 3.7                                     | 22.1            | -18.7          | 0                                           | 0.2                     |
| 12.11.2025 | 1.7                                     | 9               | -7.4           | 0                                           | 0.1                     |
| 13.11.2025 | 1.9                                     | 10.6            | -8.9           | 0                                           | 0.1                     |
| 14.11.2025 | 1.8                                     | 10.3            | -8.6           | 0                                           | 0.1                     |
| 18.11.2025 | 3                                       | 22.3            | -19.5          | 0                                           | 0.2                     |
| 19.11.2025 | 5.4                                     | 31.3            | -26.3          | 0                                           | 0.3                     |
| 20.11.2025 | 2.5                                     | 17.5            | -15.2          | 0                                           | 0.2                     |
| 21.11.2025 | 2.8                                     | 19.8            | -17.1          | 0                                           | 0.2                     |
| 25.11.2025 | 5.3                                     | 32.5            | -27.5          | 0                                           | 0.3                     |
| 26.11.2025 | 2.3                                     | 14.7            | -12.6          | 0                                           | 0.2                     |
| 27.11.2025 | 2.9                                     | 21.3            | -18.6          | 0                                           | 0.2                     |
| 28.11.2025 | 1.8                                     | 13.1            | -11.4          | 0                                           | 0.1                     |
| 02.12.2025 | 1.8                                     | 14.1            | -12.5          | 0                                           | 0.1                     |

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

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