

# Historical cost data

**ISIN: DE000UN0KTV3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.10.2025 | 14.4                                    | 28.7            | -15.7          | 0                                           | 1.4                     |
| 09.10.2025 | 2.4                                     | 1.1             | -0.1           | 0                                           | 1.4                     |
| 17.10.2025 | 0.7                                     | 3.2             | -2.7           | 0                                           | 0.2                     |
| 10.10.2025 | 1.9                                     | 6.4             | -5.4           | 0                                           | 1                       |
| 14.10.2025 | 1.3                                     | 6.7             | -5.8           | 0                                           | 0.3                     |
| 15.10.2025 | 1.2                                     | 7               | -6.2           | 0                                           | 0.3                     |
| 16.10.2025 | 0.8                                     | 4.5             | -3.9           | 0                                           | 0.2                     |

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

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