

# Historical cost data

**ISIN: DE000UN0LCP9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.10.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 13.10.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 14.10.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 15.10.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 16.10.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 17.10.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 20.10.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 21.10.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 22.10.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 23.10.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 24.10.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |

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

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