

# Historical cost data

**ISIN: DE000UN0MNR0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.10.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 10.10.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 24.11.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 13.10.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 14.10.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 15.10.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 16.10.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 17.10.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 20.10.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 21.10.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 22.10.2025 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 23.10.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 24.10.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 27.10.2025 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 28.10.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 29.10.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 30.10.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 31.10.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 03.11.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 04.11.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 05.11.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 06.11.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 07.11.2025 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 10.11.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 11.11.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 12.11.2025 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 13.11.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 14.11.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 17.11.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 18.11.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 19.11.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.11.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 21.11.2025 | 31.2 | 31.2 | 0 | 0 | 0 |

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

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