

# Historical cost data

**ISIN: DE000UN0QX90**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.10.2025 | 1.7                                     | 0.4             | 0.4            | 0                                           | 0.9                     |
| 16.10.2025 | 1.1                                     | 4.3             | -3.7           | 0                                           | 0.5                     |
| 17.10.2025 | 1.1                                     | 3.5             | -2.9           | 0                                           | 0.6                     |
| 21.10.2025 | 1.2                                     | 3.4             | -2.8           | 0                                           | 0.6                     |
| 22.10.2025 | 1                                       | 2.9             | -2.4           | 0                                           | 0.5                     |
| 23.10.2025 | 1.1                                     | 2.7             | -2.1           | 0                                           | 0.6                     |
| 24.10.2025 | 1.2                                     | 4.6             | -4             | 0                                           | 0.6                     |

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

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