

# Historical cost data

**ISIN: DE000UN0RTS4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.10.2025 | 4.5                                     | 7.9             | -6.5           | 0                                           | 3.2                     |
| 16.10.2025 | 4.2                                     | 0.5             | 0.5            | 0                                           | 3.2                     |
| 24.10.2025 | 3.7                                     | 13.5            | -11.4          | 0                                           | 1.6                     |
| 17.10.2025 | 2.6                                     | 6.4             | -5.6           | 0                                           | 1.8                     |
| 21.10.2025 | 1.5                                     | 7.9             | -7.1           | 0                                           | 0.7                     |
| 22.10.2025 | 2                                       | 10.2            | -9.1           | 0                                           | 0.9                     |
| 23.10.2025 | 2.4                                     | 9.1             | -7.8           | 0                                           | 1.1                     |

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

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