

# Historical cost data

**ISIN: DE000UN0TVB2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.10.2025 | 12.3                                    | 59              | -47.2          | 0                                           | 0.6                     |
| 20.10.2025 | 1.9                                     | 17.9            | -16.6          | 0                                           | 0.6                     |
| 21.10.2025 | 6.9                                     | 16.4            | -10            | 0                                           | 0.6                     |

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

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