

Historical cost data

ISIN: DE000UN0UMM6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.10.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.10.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.10.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.10.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.10.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.11.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.11.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.11.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2025 | 0.4 | 0.4 | 0 | 0 | 0 |

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