

# Historical cost data

**ISIN: DE000UN0VPF1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 5.6                                     | 18.7            | -13.6          | 0                                           | 0.5                     |
| 21.10.2025 | 2.4                                     | 40              | -38.1          | 0                                           | 0.5                     |
| 23.10.2025 | 1.6                                     | 5.1             | -3.7           | 0                                           | 0.3                     |
| 08.01.2026 | 0.6                                     | 1.3             | -0.8           | 0                                           | 0.1                     |
| 16.01.2026 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0.1                     |
| 22.10.2025 | 2.8                                     | 8.6             | -6.3           | 0                                           | 0.5                     |
| 24.10.2025 | 0.9                                     | 2.8             | -2             | 0                                           | 0.2                     |
| 28.10.2025 | 0.8                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 29.10.2025 | 0.7                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 30.10.2025 | 0.7                                     | 1.5             | -1             | 0                                           | 0.1                     |
| 31.10.2025 | 0.7                                     | 1.8             | -1.2           | 0                                           | 0.1                     |
| 04.11.2025 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0.1                     |
| 05.11.2025 | 0.7                                     | 1.4             | -0.8           | 0                                           | 0.1                     |
| 06.11.2025 | 0.6                                     | 1.6             | -1.1           | 0                                           | 0.1                     |
| 07.11.2025 | 0.5                                     | 1.1             | -0.6           | 0                                           | 0.1                     |
| 11.11.2025 | 0.5                                     | 1               | -0.6           | 0                                           | 0.1                     |
| 12.11.2025 | 0.8                                     | 1               | -0.3           | 0                                           | 0.1                     |
| 13.11.2025 | 0.8                                     | 1.4             | -0.7           | 0                                           | 0.1                     |
| 14.11.2025 | 0.8                                     | 1.3             | -0.5           | 0                                           | 0.1                     |
| 18.11.2025 | 0.4                                     | 0.8             | -0.4           | 0                                           | 0.1                     |
| 19.11.2025 | 0.5                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 20.11.2025 | 0.5                                     | 1.3             | -0.8           | 0                                           | 0.1                     |
| 21.11.2025 | 0.5                                     | 1.5             | -1.1           | 0                                           | 0.1                     |
| 25.11.2025 | 0.9                                     | 1.9             | -1.2           | 0                                           | 0.2                     |
| 26.11.2025 | 0.8                                     | 2.8             | -2.1           | 0                                           | 0.1                     |
| 27.11.2025 | 0.8                                     | 2.1             | -1.5           | 0                                           | 0.1                     |
| 28.11.2025 | 0.7                                     | 1.9             | -1.3           | 0                                           | 0.1                     |
| 02.12.2025 | 0.6                                     | 1               | -0.5           | 0                                           | 0.1                     |
| 03.12.2025 | 0.6                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 04.12.2025 | 0.5                                     | 1.3             | -0.9           | 0                                           | 0.1                     |
| 05.12.2025 | 0.6                                     | 1.7             | -1.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.12.2025 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 10.12.2025 | 0.6 | 0.7 | -0.2 | 0 | 0.1 |
| 11.12.2025 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 12.12.2025 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 16.12.2025 | 0.8 | 1.9 | -1.3 | 0 | 0.1 |
| 17.12.2025 | 1.1 | 3.3 | -2.4 | 0 | 0.2 |
| 18.12.2025 | 1   | 3.1 | -2.3 | 0 | 0.2 |
| 19.12.2025 | 1   | 2.3 | -1.5 | 0 | 0.2 |
| 23.12.2025 | 0.7 | 2.2 | -1.6 | 0 | 0.1 |
| 24.12.2025 | 1.5 | 1.8 | -1.2 | 0 | 0.9 |
| 30.12.2025 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 31.12.2025 | 0.9 | 0.3 | 0.3  | 0 | 0.4 |
| 06.01.2026 | 0.5 | 1   | -0.7 | 0 | 0.1 |
| 07.01.2026 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |
| 09.01.2026 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 13.01.2026 | 0.5 | 1.1 | -0.7 | 0 | 0.1 |
| 14.01.2026 | 0.5 | 1   | -0.6 | 0 | 0.1 |
| 15.01.2026 | 0.4 | 1   | -0.6 | 0 | 0.1 |

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

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