

# Historical cost data

**ISIN: DE000UN0VUT2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.10.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 21.10.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 07.11.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 16.12.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 24.12.2025 | 32.2                                    | 32.2            | 0              | 0                                           | 0                       |
| 22.10.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 23.10.2025 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 24.10.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 27.10.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 28.10.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 29.10.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 30.10.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 31.10.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 03.11.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 04.11.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 05.11.2025 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 06.11.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 10.11.2025 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 11.11.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 12.11.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 13.11.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 14.11.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 17.11.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 18.11.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 19.11.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 20.11.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 21.11.2025 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 24.11.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 25.11.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 26.11.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 27.11.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.11.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 01.12.2025 | 48.7 | 48.7 | 0 | 0 | 0 |
| 02.12.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 03.12.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 04.12.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 05.12.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 08.12.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 09.12.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 10.12.2025 | 35.7 | 35.7 | 0 | 0 | 0 |
| 11.12.2025 | 37.6 | 37.6 | 0 | 0 | 0 |
| 12.12.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 15.12.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 17.12.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 18.12.2025 | 32.6 | 32.6 | 0 | 0 | 0 |
| 19.12.2025 | 35.8 | 35.8 | 0 | 0 | 0 |
| 22.12.2025 | 39.1 | 39.1 | 0 | 0 | 0 |
| 23.12.2025 | 39   | 39   | 0 | 0 | 0 |

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

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