

# Historical cost data

**ISIN: DE000UN0WSU2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 22.10.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 23.10.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 24.10.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |

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

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