

# Historical cost data

**ISIN: DE000UN0X7H8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 8.9                                     | 42.5            | -34            | 0                                           | 0.4                     |
| 22.10.2025 | 1.8                                     | 22.4            | -21            | 0                                           | 0.4                     |
| 21.11.2025 | 2.2                                     | 18.1            | -16            | 0                                           | 0.1                     |
| 23.01.2026 | 2                                       | 14.7            | -12.8          | 0                                           | 0.1                     |
| 23.10.2025 | 7                                       | 48.2            | -41.4          | 0                                           | 0.3                     |
| 24.10.2025 | 6.6                                     | 45.9            | -39.6          | 0                                           | 0.3                     |
| 28.10.2025 | 8.6                                     | 54              | -45.7          | 0                                           | 0.3                     |
| 29.10.2025 | 4.9                                     | 37.1            | -32.4          | 0                                           | 0.2                     |
| 30.10.2025 | 6.5                                     | 45.2            | -39            | 0                                           | 0.3                     |
| 31.10.2025 | 6.6                                     | 44.5            | -38.1          | 0                                           | 0.3                     |
| 04.11.2025 | 6.7                                     | 44.6            | -38.3          | 0                                           | 0.3                     |
| 05.11.2025 | 8.6                                     | 35.6            | -27.2          | 0                                           | 0.2                     |
| 06.11.2025 | 3.3                                     | 25.6            | -22.5          | 0                                           | 0.2                     |
| 07.11.2025 | 3.9                                     | 29.5            | -25.8          | 0                                           | 0.2                     |
| 11.11.2025 | 2.6                                     | 20.7            | -18.3          | 0                                           | 0.2                     |
| 12.11.2025 | 2.5                                     | 19.2            | -16.9          | 0                                           | 0.2                     |
| 13.11.2025 | 2.4                                     | 18.6            | -16.3          | 0                                           | 0.2                     |
| 14.11.2025 | 2.3                                     | 19              | -16.8          | 0                                           | 0.1                     |
| 18.11.2025 | 2.2                                     | 17.2            | -15.2          | 0                                           | 0.1                     |
| 19.11.2025 | 2.3                                     | 18.1            | -16            | 0                                           | 0.1                     |
| 20.11.2025 | 2.4                                     | 19.3            | -17.1          | 0                                           | 0.2                     |
| 25.11.2025 | 2.3                                     | 19.1            | -16.9          | 0                                           | 0.1                     |
| 26.11.2025 | 2.6                                     | 21.3            | -18.8          | 0                                           | 0.2                     |
| 27.11.2025 | 2.4                                     | 19.7            | -17.4          | 0                                           | 0.2                     |
| 28.11.2025 | 2.4                                     | 19.8            | -17.6          | 0                                           | 0.2                     |
| 02.12.2025 | 2.1                                     | 16.3            | -14.3          | 0                                           | 0.1                     |
| 03.12.2025 | 2                                       | 15.7            | -13.8          | 0                                           | 0.1                     |
| 04.12.2025 | 2.4                                     | 17.4            | -15.2          | 0                                           | 0.2                     |
| 05.12.2025 | 2.4                                     | 17.7            | -15.5          | 0                                           | 0.2                     |
| 09.12.2025 | 2.7                                     | 19.5            | -17            | 0                                           | 0.2                     |
| 10.12.2025 | 3.1                                     | 22.8            | -19.9          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 11.12.2025 | 3.4 | 23.6 | -20.4 | 0 | 0.2 |
| 12.12.2025 | 3.8 | 25.8 | -22.2 | 0 | 0.2 |
| 16.12.2025 | 3.2 | 23.6 | -20.6 | 0 | 0.2 |
| 17.12.2025 | 3.3 | 23.9 | -20.9 | 0 | 0.2 |
| 18.12.2025 | 3.3 | 23.2 | -20.1 | 0 | 0.2 |
| 19.12.2025 | 3.3 | 24.6 | -21.5 | 0 | 0.2 |
| 23.12.2025 | 3.2 | 23.7 | -20.6 | 0 | 0.2 |
| 24.12.2025 | 4   | 21.4 | -18.4 | 0 | 1.1 |
| 30.12.2025 | 2.9 | 22.1 | -19.3 | 0 | 0.2 |
| 31.12.2025 | 3.2 | 18.2 | -15.5 | 0 | 0.5 |
| 06.01.2026 | 2.9 | 22   | -19.3 | 0 | 0.2 |
| 07.01.2026 | 2.5 | 19.5 | -17.2 | 0 | 0.2 |
| 08.01.2026 | 2   | 15.1 | -13.2 | 0 | 0.1 |
| 09.01.2026 | 1.7 | 12.7 | -11.1 | 0 | 0.1 |
| 13.01.2026 | 2   | 14.5 | -12.6 | 0 | 0.1 |
| 14.01.2026 | 2.4 | 18.5 | -16.3 | 0 | 0.2 |
| 15.01.2026 | 2   | 14.3 | -12.5 | 0 | 0.1 |
| 16.01.2026 | 1.9 | 13.6 | -11.8 | 0 | 0.1 |
| 20.01.2026 | 1.7 | 13.9 | -12.2 | 0 | 0.1 |
| 21.01.2026 | 1.9 | 13.9 | -12.1 | 0 | 0.1 |
| 22.01.2026 | 2.3 | 16.8 | -14.7 | 0 | 0.1 |

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