

# Historical cost data

**ISIN: DE000UN0YBG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.10.2025 | 33.7                                    | 89.1            | -57.6          | 0                                           | 2.1                     |
| 23.10.2025 | 3.9                                     | 21.3            | -19.5          | 0                                           | 2.1                     |
| 16.01.2026 | 0.8                                     | 3.3             | -2.6           | 0                                           | 0.1                     |
| 24.10.2025 | 2.1                                     | 8.2             | -7             | 0                                           | 0.8                     |
| 28.10.2025 | 1.1                                     | 5               | -4.1           | 0                                           | 0.2                     |
| 29.10.2025 | 1.1                                     | 5               | -4.1           | 0                                           | 0.2                     |
| 30.10.2025 | 0.9                                     | 4.5             | -3.8           | 0                                           | 0.2                     |
| 31.10.2025 | 0.9                                     | 4.3             | -3.5           | 0                                           | 0.2                     |
| 04.11.2025 | 0.9                                     | 3.6             | -2.9           | 0                                           | 0.2                     |
| 05.11.2025 | 0.9                                     | 4.5             | -3.7           | 0                                           | 0.2                     |
| 06.11.2025 | 0.9                                     | 3.9             | -3.2           | 0                                           | 0.2                     |
| 07.11.2025 | 0.7                                     | 2.8             | -2.3           | 0                                           | 0.1                     |
| 11.11.2025 | 0.7                                     | 3.2             | -2.6           | 0                                           | 0.1                     |
| 12.11.2025 | 1                                       | 2.4             | -1.5           | 0                                           | 0.1                     |
| 13.11.2025 | 1                                       | 2.9             | -2             | 0                                           | 0.1                     |
| 14.11.2025 | 1                                       | 2.7             | -1.8           | 0                                           | 0.1                     |
| 18.11.2025 | 0.5                                     | 2.4             | -2             | 0                                           | 0.1                     |
| 19.11.2025 | 0.6                                     | 2.9             | -2.4           | 0                                           | 0.1                     |
| 20.11.2025 | 0.7                                     | 3.6             | -3             | 0                                           | 0.1                     |
| 21.11.2025 | 0.7                                     | 3.3             | -2.7           | 0                                           | 0.1                     |
| 25.11.2025 | 1.3                                     | 6.7             | -5.6           | 0                                           | 0.2                     |
| 26.11.2025 | 1.2                                     | 6.7             | -5.7           | 0                                           | 0.2                     |
| 27.11.2025 | 1.1                                     | 5.5             | -4.6           | 0                                           | 0.2                     |
| 28.11.2025 | 1                                       | 5.6             | -4.8           | 0                                           | 0.2                     |
| 02.12.2025 | 0.7                                     | 3.5             | -2.9           | 0                                           | 0.1                     |
| 03.12.2025 | 0.7                                     | 3.9             | -3.3           | 0                                           | 0.1                     |
| 04.12.2025 | 0.7                                     | 3.1             | -2.6           | 0                                           | 0.1                     |
| 05.12.2025 | 0.8                                     | 3.8             | -3.2           | 0                                           | 0.1                     |
| 09.12.2025 | 0.8                                     | 3               | -2.4           | 0                                           | 0.1                     |
| 10.12.2025 | 0.8                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 11.12.2025 | 0.8                                     | 3.4             | -2.7           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.12.2025 | 0.8 | 3.8 | -3.1 | 0 | 0.2 |
| 16.12.2025 | 1.2 | 6.2 | -5.3 | 0 | 0.2 |
| 17.12.2025 | 1.9 | 9.7 | -8.1 | 0 | 0.3 |
| 18.12.2025 | 1.6 | 8.6 | -7.2 | 0 | 0.3 |
| 19.12.2025 | 1.6 | 7.3 | -6   | 0 | 0.3 |
| 23.12.2025 | 1   | 5.3 | -4.5 | 0 | 0.2 |
| 24.12.2025 | 2.2 | 5.3 | -4.3 | 0 | 1.2 |
| 30.12.2025 | 1   | 4.8 | -4   | 0 | 0.2 |
| 31.12.2025 | 1.3 | 0.4 | 0.4  | 0 | 0.5 |
| 06.01.2026 | 0.6 | 2.8 | -2.3 | 0 | 0.1 |
| 07.01.2026 | 0.6 | 3.5 | -3.1 | 0 | 0.1 |
| 08.01.2026 | 0.8 | 3.8 | -3.1 | 0 | 0.2 |
| 09.01.2026 | 0.8 | 3.4 | -2.8 | 0 | 0.1 |
| 13.01.2026 | 0.6 | 3   | -2.5 | 0 | 0.1 |
| 14.01.2026 | 0.6 | 2.8 | -2.3 | 0 | 0.1 |
| 15.01.2026 | 0.5 | 2.5 | -2   | 0 | 0.1 |

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

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