

# Historical cost data

**ISIN: DE000UN0YE28**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.10.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 28.10.2025 | 0.8                                     | 13.6            | -13.3          | 0                                           | 0.5                     |
| 29.10.2025 | 0.8                                     | 14              | -13.7          | 0                                           | 0.4                     |
| 30.10.2025 | 0.8                                     | 17.8            | -17.5          | 0                                           | 0.5                     |
| 31.10.2025 | 0.8                                     | 14.5            | -14.2          | 0                                           | 0.5                     |
| 04.11.2025 | 1.1                                     | 15.1            | -14.5          | 0                                           | 0.5                     |
| 05.11.2025 | 1.3                                     | 14.9            | -14            | 0                                           | 0.4                     |
| 06.11.2025 | 1.1                                     | 26.5            | -25.9          | 0                                           | 0.4                     |
| 07.11.2025 | 1                                       | 15.1            | -14.5          | 0                                           | 0.4                     |
| 11.11.2025 | 1.1                                     | 16.1            | -15.4          | 0                                           | 0.4                     |
| 12.11.2025 | 1.3                                     | 14              | -13.1          | 0                                           | 0.3                     |
| 13.11.2025 | 0.8                                     | 15.1            | -14.7          | 0                                           | 0.4                     |
| 14.11.2025 | 0.8                                     | 14.5            | -14.1          | 0                                           | 0.4                     |
| 18.11.2025 | 1.3                                     | 15              | -14.1          | 0                                           | 0.4                     |
| 19.11.2025 | 1                                       | 14.9            | -14.3          | 0                                           | 0.4                     |
| 20.11.2025 | 1.3                                     | 15              | -14.1          | 0                                           | 0.4                     |
| 21.11.2025 | 1.4                                     | 15.3            | -14.4          | 0                                           | 0.4                     |
| 25.11.2025 | 1.2                                     | 14.7            | -13.9          | 0                                           | 0.4                     |
| 26.11.2025 | 1                                       | 14.4            | -13.9          | 0                                           | 0.5                     |
| 27.11.2025 | 1.2                                     | 15.2            | -14.3          | 0                                           | 0.4                     |
| 28.11.2025 | 0.8                                     | 14.5            | -14.1          | 0                                           | 0.4                     |
| 02.12.2025 | 1.1                                     | 15.2            | -14.6          | 0                                           | 0.5                     |
| 03.12.2025 | 1.2                                     | 17.5            | -16.8          | 0                                           | 0.4                     |
| 04.12.2025 | 1.3                                     | 17.2            | -16.4          | 0                                           | 0.4                     |
| 05.12.2025 | 1.2                                     | 17.1            | -16.3          | 0                                           | 0.4                     |
| 09.12.2025 | 2.3                                     | 19.7            | -18            | 0                                           | 0.6                     |
| 10.12.2025 | 2.6                                     | 16.9            | -14.7          | 0                                           | 0.4                     |
| 11.12.2025 | 2.5                                     | 11.8            | -9.7           | 0                                           | 0.4                     |
| 12.12.2025 | 2.6                                     | 13.9            | -11.7          | 0                                           | 0.4                     |
| 16.12.2025 | 3.2                                     | 12.5            | -9.8           | 0                                           | 0.5                     |
| 17.12.2025 | 2.9                                     | 11.5            | -9             | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.12.2025 | 2.6 | 12.4 | -10.2 | 0 | 0.4 |
| 19.12.2025 | 2.5 | 13.3 | -11.2 | 0 | 0.4 |
| 23.12.2025 | 2.8 | 12.2 | -9.8  | 0 | 0.4 |
| 24.12.2025 | 4.8 | 13.6 | -11.1 | 0 | 2.4 |
| 29.12.2025 | 2.2 | 10.3 | -8.3  | 0 | 0.2 |
| 30.12.2025 | 2.3 | 10.8 | -8.9  | 0 | 0.4 |
| 31.12.2025 | 3.2 | 12.6 | -10.7 | 0 | 1.2 |
| 06.01.2026 | 2.4 | 11   | -8.9  | 0 | 0.4 |
| 07.01.2026 | 2.2 | 11.3 | -9.5  | 0 | 0.4 |
| 08.01.2026 | 1.8 | 13.4 | -11.9 | 0 | 0.4 |
| 09.01.2026 | 1.5 | 11.2 | -10.1 | 0 | 0.4 |

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

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