

# Historical cost data

**ISIN: DE000UN0ZXC3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.10.2025 | 19.1                                    | 46.6            | -28.2          | 0                                           | 0.8                     |
| 28.10.2025 | 1.2                                     | 1.8             | -0.9           | 0                                           | 0.3                     |
| 29.10.2025 | 1                                       | 1.1             | -0.4           | 0                                           | 0.3                     |
| 30.10.2025 | 0.5                                     | 1               | -0.6           | 0                                           | 0.1                     |
| 31.10.2025 | 0.6                                     | 0.8             | -0.3           | 0                                           | 0.2                     |
| 04.11.2025 | 0.5                                     | 0.5             | -0.1           | 0                                           | 0.1                     |
| 05.11.2025 | 0.7                                     | 1.2             | -0.7           | 0                                           | 0.2                     |
| 06.11.2025 | 0.7                                     | 0.8             | -0.3           | 0                                           | 0.2                     |
| 07.11.2025 | 20.7                                    | 20.2            | 0.2            | 0                                           | 0.3                     |

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

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