

# Historical cost data

**ISIN: DE000UN12EF2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2025 | 13.5                                    | 22.6            | -9.6           | 0                                           | 0.5                     |
| 28.10.2025 | 1.6                                     | 6.8             | -5.7           | 0                                           | 0.5                     |
| 21.11.2025 | 0.4                                     | 1               | -0.8           | 0                                           | 0.1                     |
| 29.10.2025 | 2.7                                     | 7.6             | -5.4           | 0                                           | 0.5                     |
| 30.10.2025 | 1.1                                     | 3.8             | -3.1           | 0                                           | 0.3                     |
| 31.10.2025 | 0.6                                     | 1.6             | -1.2           | 0                                           | 0.2                     |
| 04.11.2025 | 0.7                                     | 1.1             | -0.6           | 0                                           | 0.2                     |
| 05.11.2025 | 0.8                                     | 2               | -1.5           | 0                                           | 0.2                     |
| 06.11.2025 | 0.6                                     | 1.4             | -1             | 0                                           | 0.2                     |
| 07.11.2025 | 0.7                                     | 1.5             | -1.1           | 0                                           | 0.2                     |
| 11.11.2025 | 0.6                                     | 1.5             | -1.1           | 0                                           | 0.2                     |
| 12.11.2025 | 0.5                                     | 0.8             | -0.5           | 0                                           | 0.2                     |
| 13.11.2025 | 0.6                                     | 1.9             | -1.5           | 0                                           | 0.2                     |
| 14.11.2025 | 0.8                                     | 3.1             | -2.5           | 0                                           | 0.2                     |
| 18.11.2025 | 0.5                                     | 0.9             | -0.6           | 0                                           | 0.2                     |
| 19.11.2025 | 0.8                                     | 2.4             | -1.8           | 0                                           | 0.2                     |
| 20.11.2025 | 0.4                                     | 0.7             | -0.5           | 0                                           | 0.1                     |

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

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