

# Historical cost data

**ISIN: DE000UN13B86**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.10.2025 | 0.9                                     | 1.9             | -1.4           | 0                                           | 0.5                     |
| 29.10.2025 | 1.6                                     | 7.7             | -6.6           | 0                                           | 0.5                     |
| 30.10.2025 | 0.9                                     | 3               | -2.6           | 0                                           | 0.5                     |
| 31.10.2025 | 1.3                                     | 4.2             | -3.6           | 0                                           | 0.7                     |
| 04.11.2025 | 1.1                                     | 3.7             | -3.2           | 0                                           | 0.6                     |
| 11.11.2025 | 1.2                                     | 3.8             | -3.3           | 0                                           | 0.6                     |
| 12.11.2025 | 1.5                                     | 5.7             | -5             | 0                                           | 0.8                     |
| 13.11.2025 | 2.2                                     | 8.9             | -7.8           | 0                                           | 1.1                     |
| 14.11.2025 | 2.4                                     | 8.9             | -7.8           | 0                                           | 1.2                     |
| 19.11.2025 | 3.3                                     | 12.4            | -10.7          | 0                                           | 1.6                     |
| 18.11.2025 | 3.7                                     | 14.2            | -12.3          | 0                                           | 1.8                     |
| 05.11.2025 | 0.8                                     | 2.7             | -2.3           | 0                                           | 0.4                     |
| 06.11.2025 | 0.9                                     | 7               | -6.6           | 0                                           | 0.5                     |
| 07.11.2025 | 0.8                                     | 2.9             | -2.5           | 0                                           | 0.5                     |

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

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