

# Historical cost data

**ISIN: DE000UN13BA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.10.2025 | 0.8                                     | 1.6             | -1.2           | 0                                           | 0.4                     |
| 29.10.2025 | 1.6                                     | 6.9             | -5.8           | 0                                           | 0.4                     |
| 30.10.2025 | 0.8                                     | 2.7             | -2.3           | 0                                           | 0.4                     |
| 31.10.2025 | 1.1                                     | 3.6             | -3.1           | 0                                           | 0.6                     |
| 04.11.2025 | 0.9                                     | 3.2             | -2.8           | 0                                           | 0.5                     |
| 05.11.2025 | 0.7                                     | 2.3             | -2             | 0                                           | 0.4                     |
| 06.11.2025 | 0.8                                     | 6.3             | -5.9           | 0                                           | 0.4                     |
| 07.11.2025 | 0.8                                     | 2.5             | -2.2           | 0                                           | 0.4                     |
| 11.11.2025 | 1                                       | 3.3             | -2.8           | 0                                           | 0.5                     |
| 12.11.2025 | 1.3                                     | 4.9             | -4.3           | 0                                           | 0.7                     |
| 13.11.2025 | 1.8                                     | 6.5             | -5.7           | 0                                           | 0.9                     |
| 14.11.2025 | 1.8                                     | 7.1             | -6.2           | 0                                           | 0.9                     |
| 18.11.2025 | 2.5                                     | 10.4            | -9.1           | 0                                           | 1.3                     |
| 19.11.2025 | 2.3                                     | 9.3             | -8.1           | 0                                           | 1.2                     |
| 20.11.2025 | 4.9                                     | 18.5            | -15.8          | 0                                           | 2.2                     |

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

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