

# Historical cost data

**ISIN: DE000UN13BE9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 28.10.2025 | 0.7                                     | 1.2             | -0.9           | 0                                           | 0.4                     |
| 29.10.2025 | 1.5                                     | 5.6             | -4.5           | 0                                           | 0.4                     |
| 30.10.2025 | 0.7                                     | 2.1             | -1.8           | 0                                           | 0.4                     |
| 31.10.2025 | 0.9                                     | 2.4             | -2.1           | 0                                           | 0.5                     |
| 04.11.2025 | 0.8                                     | 2.5             | -2.2           | 0                                           | 0.4                     |
| 05.11.2025 | 0.6                                     | 1.8             | -1.5           | 0                                           | 0.3                     |
| 06.11.2025 | 0.7                                     | 5.1             | -4.8           | 0                                           | 0.4                     |
| 07.11.2025 | 0.6                                     | 2               | -1.7           | 0                                           | 0.4                     |
| 11.11.2025 | 0.8                                     | 2.6             | -2.2           | 0                                           | 0.4                     |
| 12.11.2025 | 1                                       | 3.4             | -2.9           | 0                                           | 0.5                     |
| 13.11.2025 | 1.2                                     | 4.3             | -3.7           | 0                                           | 0.6                     |
| 14.11.2025 | 1.3                                     | 4.7             | -4.1           | 0                                           | 0.7                     |
| 18.11.2025 | 1.6                                     | 6.3             | -5.5           | 0                                           | 0.8                     |
| 19.11.2025 | 1.5                                     | 5.7             | -5             | 0                                           | 0.8                     |
| 20.11.2025 | 2.2                                     | 8               | -6.9           | 0                                           | 1.1                     |
| 21.11.2025 | 5.5                                     | 19.8            | -16.7          | 0                                           | 2.4                     |

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

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