

# Historical cost data

**ISIN: DE000UN15G06**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.10.2025 | 12.2                                    | 12.6            | -1.2           | 0                                           | 0.8                     |
| 30.10.2025 | 1.9                                     | 6               | -4.9           | 0                                           | 0.8                     |
| 31.10.2025 | 2.7                                     | 12.9            | -11.2          | 0                                           | 0.9                     |
| 04.11.2025 | 0.4                                     | 2.5             | -2.2           | 0                                           | 0.1                     |
| 05.11.2025 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 06.11.2025 | 0.3                                     | 2.7             | -2.5           | 0                                           | 0.1                     |
| 07.11.2025 | 0.3                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 11.11.2025 | 0.4                                     | 4.3             | -4             | 0                                           | 0.1                     |
| 12.11.2025 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0.1                     |
| 13.11.2025 | 0.4                                     | 3.3             | -3             | 0                                           | 0.1                     |
| 14.11.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 18.11.2025 | 0.6                                     | 4.3             | -3.9           | 0                                           | 0.2                     |
| 19.11.2025 | 0.7                                     | 6               | -5.6           | 0                                           | 0.2                     |
| 20.11.2025 | 0.6                                     | 5.4             | -5             | 0                                           | 0.2                     |
| 21.11.2025 | 0.5                                     | 4.5             | -4.2           | 0                                           | 0.1                     |
| 25.11.2025 | 0.6                                     | 4.9             | -4.5           | 0                                           | 0.2                     |
| 26.11.2025 | 0.5                                     | 4.1             | -3.7           | 0                                           | 0.1                     |
| 27.11.2025 | 0.4                                     | 3.2             | -2.9           | 0                                           | 0.1                     |
| 28.11.2025 | 2.9                                     | 4.8             | -2             | 0                                           | 0.1                     |
| 02.12.2025 | 0.4                                     | 3.4             | -3.1           | 0                                           | 0.1                     |
| 03.12.2025 | 0.5                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 04.12.2025 | 0.5                                     | 4.9             | -4.5           | 0                                           | 0.2                     |
| 05.12.2025 | 0.5                                     | 4.8             | -4.5           | 0                                           | 0.1                     |

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

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