

# Historical cost data

**ISIN: DE000UN15GB9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 29.10.2025 | 1                                       | 2.7             | -2             | 0                                           | 0.2                     |
| 30.10.2025 | 1.2                                     | 2.7             | -1.7           | 0                                           | 0.2                     |
| 11.11.2025 | 1.1                                     | 32.7            | -31.8          | 0                                           | 0.2                     |
| 31.10.2025 | 0.6                                     | 12.6            | -12.2          | 0                                           | 0.2                     |
| 04.11.2025 | 0.5                                     | 14.4            | -14            | 0                                           | 0.1                     |
| 05.11.2025 | 0.5                                     | 12.7            | -12.4          | 0                                           | 0.1                     |
| 06.11.2025 | 0.4                                     | 12.3            | -12            | 0                                           | 0.1                     |
| 07.11.2025 | 0.7                                     | 17.7            | -17.2          | 0                                           | 0.1                     |

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

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