

# Historical cost data

**ISIN: DE000UN189L8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.10.2025 | 11.1                                    | 9               | 1.8            | 0                                           | 0.4                     |
| 03.11.2025 | 2.1                                     | 36              | -34.3          | 0                                           | 0.3                     |
| 04.11.2025 | 0.9                                     | 2.1             | -1.5           | 0                                           | 0.3                     |
| 05.11.2025 | 1.1                                     | 2.5             | -1.8           | 0                                           | 0.3                     |

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

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