

# Historical cost data

**ISIN: DE000UN195R2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.11.2025 | 11.1                                    | 6               | 5              | 0                                           | 0.2                     |
| 04.11.2025 | 1.4                                     | 15.1            | -13.8          | 0                                           | 0.2                     |
| 05.12.2025 | 2.4                                     | 2.3             | 0              | 0                                           | 0.1                     |
| 05.11.2025 | 6.3                                     | 7.7             | -1.7           | 0                                           | 0.3                     |
| 06.11.2025 | 4.3                                     | 5               | -1             | 0                                           | 0.2                     |
| 07.11.2025 | 5                                       | 9.9             | -5             | 0                                           | 0.2                     |
| 11.11.2025 | 3.9                                     | 4.2             | -0.4           | 0                                           | 0.2                     |
| 12.11.2025 | 3                                       | 4.5             | -1.7           | 0                                           | 0.1                     |
| 13.11.2025 | 2.4                                     | 3.3             | -1             | 0                                           | 0.1                     |
| 14.11.2025 | 2.2                                     | 1               | 1              | 0                                           | 0.1                     |
| 18.11.2025 | 3.3                                     | 5.1             | -2             | 0                                           | 0.2                     |
| 19.11.2025 | 5.1                                     | 10              | -5.1           | 0                                           | 0.2                     |
| 20.11.2025 | 4.4                                     | 8.6             | -4.4           | 0                                           | 0.2                     |
| 21.11.2025 | 6                                       | 8.3             | -2.5           | 0                                           | 0.3                     |
| 25.11.2025 | 3.9                                     | 5               | -1.2           | 0                                           | 0.2                     |
| 26.11.2025 | 4.5                                     | 6               | -1.8           | 0                                           | 0.2                     |
| 27.11.2025 | 4.6                                     | 5.9             | -1.4           | 0                                           | 0.2                     |
| 28.11.2025 | 4.1                                     | 4.4             | -0.5           | 0                                           | 0.2                     |
| 02.12.2025 | 3.7                                     | 6.4             | -2.9           | 0                                           | 0.2                     |
| 03.12.2025 | 3.9                                     | 6.5             | -2.8           | 0                                           | 0.2                     |
| 04.12.2025 | 4.1                                     | 7.7             | -3.8           | 0                                           | 0.2                     |

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

## Kontakt

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