

# Historical cost data

**ISIN: DE000UN1E5A9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.11.2025 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 07.11.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 10.11.2025 | 40.5                                    | 40.5            | 0              | 0                                           | 0                       |
| 11.11.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 12.11.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 13.11.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 14.11.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 17.11.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 18.11.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 19.11.2025 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 21.11.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 24.11.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 25.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 26.11.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 27.11.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 28.11.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 01.12.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 02.12.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 03.12.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 05.12.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 08.12.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 09.12.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 11.12.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 12.12.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 15.12.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 16.12.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 17.12.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 18.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 19.12.2025 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 22.12.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 23.12.2025 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.12.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 29.12.2025 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.12.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.12.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.01.2026 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.01.2026 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.01.2026 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.01.2026 | 1.8 | 1.8 | 0 | 0 | 0 |
| 09.01.2026 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.12.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 20.11.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 04.12.2025 | 2.3 | 2.3 | 0 | 0 | 0 |

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

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