

# Historical cost data

**ISIN: DE000UN1G6T5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.11.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.12.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 14.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 27.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 28.11.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 01.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 02.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.12.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |

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

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