

# Historical cost data

**ISIN: DE000UN1GHT8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.11.2025 | 9.9                                     | 17.5            | -8             | 0                                           | 0.4                     |
| 11.11.2025 | 1.5                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 12.11.2025 | 2.5                                     | 6.4             | -4.2           | 0                                           | 0.3                     |
| 13.11.2025 | 2.2                                     | 6.6             | -4.7           | 0                                           | 0.3                     |
| 14.11.2025 | 1.2                                     | 3.5             | -2.5           | 0                                           | 0.2                     |
| 18.11.2025 | 2.2                                     | 7.5             | -5.6           | 0                                           | 0.3                     |
| 19.11.2025 | 3.6                                     | 10.6            | -7.5           | 0                                           | 0.5                     |
| 20.11.2025 | 3.9                                     | 11.8            | -8.5           | 0                                           | 0.5                     |
| 21.11.2025 | 3                                       | 10.6            | -8             | 0                                           | 0.4                     |
| 25.11.2025 | 2.5                                     | 10              | -7.9           | 0                                           | 0.3                     |
| 26.11.2025 | 1.9                                     | 4.7             | -3             | 0                                           | 0.3                     |
| 27.11.2025 | 1.8                                     | 6.4             | -4.8           | 0                                           | 0.2                     |
| 28.11.2025 | 1.8                                     | 5.1             | -3.5           | 0                                           | 0.3                     |
| 02.12.2025 | 2.2                                     | 8               | -6.1           | 0                                           | 0.3                     |
| 03.12.2025 | 2.2                                     | 7               | -5.2           | 0                                           | 0.3                     |

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

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