

# Historical cost data

**ISIN: DE000UN1GLK9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.11.2025 | 12.9                                    | 15.1            | -2.7           | 0                                           | 0.5                     |
| 11.11.2025 | 1.8                                     | 18.4            | -17.1          | 0                                           | 0.5                     |
| 19.12.2025 | 1.5                                     | 1.7             | -0.4           | 0                                           | 0.2                     |
| 12.11.2025 | 4.7                                     | 7.5             | -3.3           | 0                                           | 0.5                     |
| 13.11.2025 | 3                                       | 4.2             | -1.5           | 0                                           | 0.3                     |
| 14.11.2025 | 3.2                                     | 5.3             | -2.4           | 0                                           | 0.3                     |
| 18.11.2025 | 3.5                                     | 5               | -1.9           | 0                                           | 0.4                     |
| 19.11.2025 | 6.9                                     | 15.5            | -9.2           | 0                                           | 0.7                     |
| 20.11.2025 | 4.9                                     | 8.2             | -3.8           | 0                                           | 0.5                     |
| 21.11.2025 | 4.2                                     | 8.5             | -4.7           | 0                                           | 0.4                     |
| 25.11.2025 | 3.9                                     | 6.7             | -3.2           | 0                                           | 0.4                     |
| 26.11.2025 | 3.3                                     | 5.1             | -2.2           | 0                                           | 0.4                     |
| 27.11.2025 | 2.8                                     | 5.4             | -2.9           | 0                                           | 0.3                     |
| 28.11.2025 | 4                                       | 5.9             | -2.3           | 0                                           | 0.4                     |
| 02.12.2025 | 2.9                                     | 5.4             | -2.8           | 0                                           | 0.3                     |
| 03.12.2025 | 3.1                                     | 4.1             | -1.3           | 0                                           | 0.3                     |
| 04.12.2025 | 2.6                                     | 4.3             | -2.1           | 0                                           | 0.3                     |
| 05.12.2025 | 2.8                                     | 6.2             | -3.7           | 0                                           | 0.3                     |
| 09.12.2025 | 2.7                                     | 4.6             | -2.2           | 0                                           | 0.3                     |
| 10.12.2025 | 2.5                                     | 4.2             | -2             | 0                                           | 0.3                     |
| 11.12.2025 | 2                                       | 4.3             | -2.5           | 0                                           | 0.2                     |
| 12.12.2025 | 1.8                                     | 3.3             | -1.7           | 0                                           | 0.2                     |
| 16.12.2025 | 2                                       | 4.1             | -2.3           | 0                                           | 0.2                     |
| 17.12.2025 | 1.8                                     | 2.9             | -1.2           | 0                                           | 0.2                     |
| 18.12.2025 | 1.6                                     | 2.2             | -0.8           | 0                                           | 0.2                     |

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

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