

# Historical cost data

**ISIN: DE000UN1HQ32**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.11.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 12.11.2025 | 1.1                                     | 3.1             | -2             | 0                                           | 0.1                     |
| 13.11.2025 | 0.5                                     | 3.6             | -3.1           | 0                                           | 0.1                     |
| 14.11.2025 | 0.5                                     | 4.2             | -3.8           | 0                                           | 0.1                     |
| 18.11.2025 | 0.5                                     | 4.3             | -3.9           | 0                                           | 0.1                     |
| 19.11.2025 | 0.4                                     | 4.1             | -3.8           | 0                                           | 0.1                     |
| 20.11.2025 | 0.5                                     | 4               | -3.6           | 0                                           | 0.1                     |
| 21.11.2025 | 0.5                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 25.11.2025 | 0.5                                     | 3.6             | -3.2           | 0                                           | 0.1                     |
| 26.11.2025 | 0.4                                     | 4.1             | -3.8           | 0                                           | 0.1                     |
| 27.11.2025 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0.1                     |
| 28.11.2025 | 5.2                                     | 8.5             | -3.4           | 0                                           | 0.1                     |
| 02.12.2025 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 03.12.2025 | 0.4                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 05.12.2025 | 0.4                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 09.12.2025 | 0.4                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 10.12.2025 | 0.4                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 11.12.2025 | 0.4                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 12.12.2025 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 16.12.2025 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 17.12.2025 | 0.4                                     | 3.8             | -3.4           | 0                                           | 0.1                     |
| 18.12.2025 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 19.12.2025 | 0.4                                     | 6.2             | -5.9           | 0                                           | 0.1                     |
| 23.12.2025 | 0.4                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 24.12.2025 | 1                                       | 3.8             | -3.5           | 0                                           | 0.7                     |
| 30.12.2025 | 0.4                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 31.12.2025 | 2                                       | 6.9             | -5.2           | 0                                           | 0.3                     |
| 06.01.2026 | 0.4                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 07.01.2026 | 0.4                                     | 4               | -3.7           | 0                                           | 0.1                     |
| 08.01.2026 | 0.4                                     | 3.9             | -3.6           | 0                                           | 0.1                     |
| 09.01.2026 | 0.5                                     | 4.1             | -3.8           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.12.2025 | 2.6 | 5.1 | -2.6 | 0 | 0.1 |
| 04.12.2025 | 0.4 | 4   | -3.6 | 0 | 0.1 |

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

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