

# Historical cost data

**ISIN: DE000UN1HR64**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.11.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 12.11.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 24.12.2025 | 4.8                                     | 18.8            | -15.2          | 0                                           | 1.3                     |
| 13.11.2025 | 3.5                                     | 19.6            | -16.3          | 0                                           | 0.2                     |
| 14.11.2025 | 0.9                                     | 19.5            | -18.9          | 0                                           | 0.2                     |
| 18.11.2025 | 0.8                                     | 24              | -23.4          | 0                                           | 0.2                     |
| 19.11.2025 | 0.7                                     | 18.3            | -17.8          | 0                                           | 0.2                     |
| 20.11.2025 | 0.8                                     | 20.6            | -19.9          | 0                                           | 0.2                     |
| 21.11.2025 | 1.1                                     | 41.5            | -40.5          | 0                                           | 0.2                     |
| 25.11.2025 | 0.8                                     | 19.7            | -19.1          | 0                                           | 0.2                     |
| 26.11.2025 | 1.5                                     | 27              | -25.8          | 0                                           | 0.3                     |
| 27.11.2025 | 1                                       | 22.6            | -21.8          | 0                                           | 0.2                     |
| 28.11.2025 | 8.7                                     | 27.4            | -18.9          | 0                                           | 0.2                     |
| 02.12.2025 | 1                                       | 20.2            | -19.4          | 0                                           | 0.2                     |
| 03.12.2025 | 0.8                                     | 19.9            | -19.2          | 0                                           | 0.2                     |
| 04.12.2025 | 0.9                                     | 25.8            | -25.1          | 0                                           | 0.2                     |
| 05.12.2025 | 0.9                                     | 29.8            | -29            | 0                                           | 0.2                     |
| 09.12.2025 | 0.7                                     | 18.8            | -18.3          | 0                                           | 0.2                     |
| 10.12.2025 | 0.6                                     | 18.2            | -17.8          | 0                                           | 0.2                     |
| 11.12.2025 | 0.9                                     | 20.2            | -19.6          | 0                                           | 0.2                     |
| 12.12.2025 | 1.3                                     | 32.9            | -31.9          | 0                                           | 0.3                     |
| 16.12.2025 | 2.9                                     | 20.6            | -17.9          | 0                                           | 0.2                     |
| 17.12.2025 | 3                                       | 20.6            | -17.8          | 0                                           | 0.2                     |
| 18.12.2025 | 4.2                                     | 27.7            | -23.7          | 0                                           | 0.2                     |
| 19.12.2025 | 17.6                                    | 27.5            | -10            | 0                                           | 0.2                     |
| 23.12.2025 | 3.5                                     | 20.9            | -17.7          | 0                                           | 0.2                     |

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

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