

# Historical cost data

**ISIN: DE000UN1RNZ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.11.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 19.11.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 20.11.2025 | 1.5                                     | 11.4            | -10.2          | 0                                           | 0.3                     |
| 21.11.2025 | 1.4                                     | 11.5            | -10.3          | 0                                           | 0.3                     |
| 25.11.2025 | 1.5                                     | 10.8            | -9.6           | 0                                           | 0.3                     |
| 26.11.2025 | 1.5                                     | 12.1            | -10.8          | 0                                           | 0.3                     |
| 27.11.2025 | 1.5                                     | 11.3            | -10.1          | 0                                           | 0.3                     |
| 28.11.2025 | 1.5                                     | 11.3            | -10.1          | 0                                           | 0.3                     |
| 02.12.2025 | 1.5                                     | 12.3            | -11.1          | 0                                           | 0.3                     |
| 04.12.2025 | 1.4                                     | 11.3            | -10.1          | 0                                           | 0.3                     |
| 05.12.2025 | 1.6                                     | 11.5            | -10.3          | 0                                           | 0.3                     |
| 09.12.2025 | 1.5                                     | 12.4            | -11.3          | 0                                           | 0.3                     |
| 10.12.2025 | 1.2                                     | 11.8            | -10.8          | 0                                           | 0.3                     |
| 11.12.2025 | 1.3                                     | 11.8            | -10.8          | 0                                           | 0.3                     |
| 12.12.2025 | 1.2                                     | 11.8            | -10.8          | 0                                           | 0.3                     |
| 16.12.2025 | 1.2                                     | 11.8            | -10.8          | 0                                           | 0.3                     |
| 17.12.2025 | 1.3                                     | 12.3            | -11.2          | 0                                           | 0.3                     |
| 18.12.2025 | 1.3                                     | 12.2            | -11.1          | 0                                           | 0.3                     |
| 19.12.2025 | 1.3                                     | 12.2            | -11.2          | 0                                           | 0.3                     |
| 23.12.2025 | 1.3                                     | 12.2            | -11.2          | 0                                           | 0.3                     |
| 24.12.2025 | 2.8                                     | 12.3            | -11.1          | 0                                           | 1.7                     |
| 03.12.2025 | 1.5                                     | 11.6            | -10.4          | 0                                           | 0.3                     |

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

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