

# Historical cost data

**ISIN: DE000UN1RP31**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.11.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 19.11.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 20.11.2025 | 2.6                                     | 7               | -4.6           | 0                                           | 0.1                     |
| 21.11.2025 | 2.6                                     | 7.2             | -4.8           | 0                                           | 0.1                     |
| 25.11.2025 | 2.6                                     | 7.6             | -5.1           | 0                                           | 0.1                     |
| 26.11.2025 | 2.6                                     | 6.9             | -4.4           | 0                                           | 0.1                     |
| 27.11.2025 | 2.6                                     | 7.1             | -4.6           | 0                                           | 0.1                     |
| 28.11.2025 | 2.6                                     | 7               | -4.5           | 0                                           | 0.1                     |
| 02.12.2025 | 2.6                                     | 6.7             | -4.2           | 0                                           | 0.1                     |
| 03.12.2025 | 2.5                                     | 4.3             | -1.9           | 0                                           | 0.1                     |
| 04.12.2025 | 2.6                                     | 6.3             | -3.8           | 0                                           | 0.2                     |
| 05.12.2025 | 2.6                                     | 6.5             | -4.1           | 0                                           | 0.1                     |
| 09.12.2025 | 2.6                                     | 5.4             | -3             | 0                                           | 0.2                     |
| 10.12.2025 | 1.1                                     | 5.4             | -4.4           | 0                                           | 0.2                     |
| 11.12.2025 | 1.1                                     | 6.7             | -5.7           | 0                                           | 0.1                     |

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

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