

# Historical cost data

**ISIN: DE000UN20QG7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 27.11.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.12.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 28.11.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 01.12.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 02.12.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 03.12.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.12.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |

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

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