

# Historical cost data

**ISIN: DE000UN23PW0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.11.2025 | 5.8                                     | 10.6            | -8.7           | 0                                           | 3.9                     |
| 27.11.2025 | 4.9                                     | 0.5             | 0.5            | 0                                           | 3.9                     |
| 10.03.2026 | 1.1                                     | 6               | -5.3           | 0                                           | 0.5                     |
| 28.11.2025 | 3.1                                     | 7.6             | -6.6           | 0                                           | 2.1                     |
| 02.12.2025 | 1.5                                     | 8.4             | -7.5           | 0                                           | 0.7                     |
| 03.12.2025 | 2.4                                     | 13.1            | -11.7          | 0                                           | 1                       |
| 04.12.2025 | 1                                       | 5.4             | -4.9           | 0                                           | 0.5                     |
| 05.12.2025 | 0.9                                     | 4.5             | -4             | 0                                           | 0.4                     |
| 09.12.2025 | 1.1                                     | 6.3             | -5.6           | 0                                           | 0.5                     |
| 10.12.2025 | 1.2                                     | 6.7             | -6             | 0                                           | 0.6                     |
| 11.12.2025 | 1.1                                     | 6               | -5.4           | 0                                           | 0.5                     |
| 12.12.2025 | 0.7                                     | 3.4             | -3             | 0                                           | 0.3                     |
| 16.12.2025 | 0.8                                     | 4.4             | -4             | 0                                           | 0.4                     |
| 17.12.2025 | 0.8                                     | 3.7             | -3.3           | 0                                           | 0.4                     |
| 18.12.2025 | 0.8                                     | 4.5             | -4.1           | 0                                           | 0.4                     |
| 19.12.2025 | 0.8                                     | 4.3             | -3.9           | 0                                           | 0.4                     |
| 23.12.2025 | 0.7                                     | 3.8             | -3.4           | 0                                           | 0.3                     |
| 24.12.2025 | 2.2                                     | 3.5             | -3.1           | 0                                           | 1.8                     |
| 30.12.2025 | 0.6                                     | 3.2             | -2.9           | 0                                           | 0.3                     |
| 31.12.2025 | 1.3                                     | 4               | -3.6           | 0                                           | 0.9                     |
| 06.01.2026 | 0.6                                     | 3.2             | -2.9           | 0                                           | 0.3                     |
| 07.01.2026 | 0.6                                     | 3.6             | -3.2           | 0                                           | 0.3                     |
| 08.01.2026 | 0.6                                     | 3.5             | -3.1           | 0                                           | 0.3                     |
| 09.01.2026 | 0.7                                     | 4.3             | -3.9           | 0                                           | 0.3                     |
| 13.01.2026 | 0.7                                     | 4               | -3.6           | 0                                           | 0.3                     |
| 14.01.2026 | 0.7                                     | 4.6             | -4.2           | 0                                           | 0.3                     |
| 15.01.2026 | 0.7                                     | 3.9             | -3.5           | 0                                           | 0.3                     |
| 16.01.2026 | 0.9                                     | 4.9             | -4.4           | 0                                           | 0.4                     |
| 20.01.2026 | 0.8                                     | 4.6             | -4.2           | 0                                           | 0.4                     |
| 21.01.2026 | 0.7                                     | 4.7             | -4.3           | 0                                           | 0.3                     |
| 22.01.2026 | 0.8                                     | 4.7             | -4.2           | 0                                           | 0.3                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 23.01.2026 | 0.7 | 3.8  | -3.4 | 0 | 0.3 |
| 27.01.2026 | 0.4 | 2.2  | -2   | 0 | 0.2 |
| 28.01.2026 | 0.4 | 2.2  | -2   | 0 | 0.2 |
| 29.01.2026 | 0.3 | 1.9  | -1.7 | 0 | 0.2 |
| 30.01.2026 | 0.4 | 2.1  | -1.9 | 0 | 0.2 |
| 03.02.2026 | 0.5 | 2.7  | -2.4 | 0 | 0.2 |
| 04.02.2026 | 0.4 | 2.1  | -1.9 | 0 | 0.2 |
| 05.02.2026 | 0.4 | 2.4  | -2.2 | 0 | 0.2 |
| 06.02.2026 | 0.6 | 3.6  | -3.3 | 0 | 0.3 |
| 10.02.2026 | 0.4 | 2.6  | -2.3 | 0 | 0.2 |
| 11.02.2026 | 0.4 | 2.6  | -2.3 | 0 | 0.2 |
| 12.02.2026 | 0.5 | 2.8  | -2.5 | 0 | 0.2 |
| 13.02.2026 | 0.5 | 2.2  | -1.9 | 0 | 0.2 |
| 17.02.2026 | 0.5 | 2.9  | -2.6 | 0 | 0.2 |
| 18.02.2026 | 0.7 | 4    | -3.7 | 0 | 0.3 |
| 19.02.2026 | 0.6 | 3.8  | -3.4 | 0 | 0.3 |
| 20.02.2026 | 0.8 | 4.8  | -4.4 | 0 | 0.3 |
| 24.02.2026 | 0.7 | 4.3  | -3.9 | 0 | 0.3 |
| 25.02.2026 | 0.7 | 4.2  | -3.8 | 0 | 0.3 |
| 26.02.2026 | 0.6 | 3.3  | -2.9 | 0 | 0.3 |
| 27.02.2026 | 0.7 | 3.6  | -3.2 | 0 | 0.3 |
| 03.03.2026 | 1.9 | 7.3  | -5.9 | 0 | 0.5 |
| 04.03.2026 | 2   | 11.2 | -9.9 | 0 | 0.8 |
| 05.03.2026 | 1.3 | 7.1  | -6.4 | 0 | 0.5 |
| 06.03.2026 | 1.7 | 9.7  | -8.6 | 0 | 0.7 |

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