

# Historical cost data

**ISIN: DE000UN011A7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 9.3                                     | 43              | -34.2          | 0                                           | 0.5                     |
| 23.10.2025 | 2.7                                     | 25.2            | -23.1          | 0                                           | 0.6                     |

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

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