

# Historical cost data

**ISIN: DE000UN011L4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.10.2025 | 14.8                                    | 39.5            | -25.1          | 0                                           | 0.4                     |
| 23.10.2025 | 2.5                                     | 10.4            | -8.3           | 0                                           | 0.3                     |
| 24.10.2025 | 2.3                                     | 9.4             | -7.4           | 0                                           | 0.3                     |

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

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