

# Historical cost data

**ISIN: DE000UN03713**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 07.01.2026 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 09.01.2026 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 08.01.2026 | 10                                      | 10              | 0              | 0                                           | 0                       |

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

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