

# Historical cost data

**ISIN: DE000UN037W6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 08.01.2026 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 14.01.2026 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 09.01.2026 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 12.01.2026 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 13.01.2026 | 8                                       | 8               | 0              | 0                                           | 0                       |

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

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