

# Historical cost data

**ISIN: DE000UN03846**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 08.01.2026 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 14.01.2026 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 09.01.2026 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 12.01.2026 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 13.01.2026 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |

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

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