

# Historical cost data

**ISIN: DE000UN03J56**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.09.2025 | 12.2                                    | 11.7            | -0.3           | 0                                           | 0.8                     |
| 25.09.2025 | 2.1                                     | 13.6            | -12.3          | 0                                           | 0.8                     |

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

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