

# Historical cost data

**ISIN: DE000UN053P7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 1.8                                     | 2.8             | -1.2           | 0                                           | 0.1                     |
| 08.01.2026 | 1.4                                     | 14              | -12.8          | 0                                           | 0.2                     |
| 09.01.2026 | 1.1                                     | 10.3            | -9.4           | 0                                           | 0.1                     |

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

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