

# Historical cost data

**ISIN: DE000UN0AE26**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.09.2025 | 18.2                                    | 43.8            | -26.2          | 0                                           | 0.6                     |
| 01.10.2025 | 2.6                                     | 40.6            | -38.5          | 0                                           | 0.6                     |

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

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