

# Historical cost data

**ISIN: DE000UN0EJT1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.11.2025 | 2                                       | 1.6             | -0.6           | 0                                           | 1                       |
| 26.11.2025 | 0.8                                     | 2.8             | -2.7           | 0                                           | 0.7                     |
| 27.11.2025 | 0.6                                     | 1.6             | -1.5           | 0                                           | 0.5                     |

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

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