

# Historical cost data

**ISIN: DE000UN0EZY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 2.2                                     | 1.8             | -0.7           | 0                                           | 1.1                     |
| 08.01.2026 | 0.8                                     | 3               | -2.8           | 0                                           | 0.6                     |
| 14.01.2026 | 0.5                                     | 2.2             | -2.1           | 0                                           | 0.4                     |
| 09.01.2026 | 0.8                                     | 3.1             | -2.9           | 0                                           | 0.6                     |
| 13.01.2026 | 0.5                                     | 2.2             | -2.1           | 0                                           | 0.4                     |

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

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