

# Historical cost data

**ISIN: DE000UN0JLW0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.10.2025 | 1                                       | 1.1             | -0.1           | 0                                           | 0                       |
| 09.10.2025 | 1.4                                     | 5.2             | -4.2           | 0                                           | 0.4                     |
| 10.10.2025 | 0.9                                     | 3.9             | -3.8           | 0                                           | 0.7                     |

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

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