

# Historical cost data

**ISIN: DE000UN17ZH2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2026 | 12.5                                    | 19.9            | -7.8           | 0                                           | 0.4                     |
| 06.01.2026 | 0.5                                     | 2.6             | -2.3           | 0                                           | 0.2                     |
| 07.01.2026 | 0.4                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 08.01.2026 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |

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

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