

# Historical cost data

**ISIN: DE000UN180M5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 10.8                                    | 9.6             | 0.9            | 0                                           | 0.2                     |
| 07.01.2026 | 2.2                                     | 5.6             | -3.5           | 0                                           | 0.2                     |
| 08.01.2026 | 2.3                                     | 5.2             | -3.1           | 0                                           | 0.2                     |
| 09.01.2026 | 2.1                                     | 4.6             | -2.7           | 0                                           | 0.2                     |
| 13.01.2026 | 1.6                                     | 3               | -1.5           | 0                                           | 0.1                     |
| 14.01.2026 | 1.5                                     | 3.3             | -1.9           | 0                                           | 0.1                     |
| 15.01.2026 | 1.8                                     | 3.5             | -1.9           | 0                                           | 0.2                     |
| 16.01.2026 | 2                                       | 4.6             | -2.8           | 0                                           | 0.2                     |

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

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