

# Historical cost data

**ISIN: DE000UN184E4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2026 | 13.3                                    | 26.7            | -13.8          | 0                                           | 0.4                     |
| 09.01.2026 | 2.6                                     | 20.1            | -18            | 0                                           | 0.5                     |
| 13.01.2026 | 2.3                                     | 18.4            | -16.6          | 0                                           | 0.4                     |

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

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