

# Historical cost data

**ISIN: DE000UN1BQT0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.11.2025 | 15.2                                    | 34.3            | -19            | 0                                           | 0                       |
| 20.11.2025 | 1.5                                     | 13.1            | -11.6          | 0                                           | 0                       |

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

**Kontakt**

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