

# Historical cost data

**ISIN: DE000UN1JEE1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.12.2025 | 15                                      | 35.4            | -20.8          | 0                                           | 0.4                     |
| 10.12.2025 | 1.7                                     | 9.5             | -7.9           | 0                                           | 0.2                     |
| 11.12.2025 | 3                                       | 16.4            | -13.7          | 0                                           | 0.3                     |

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

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