

# Historical cost data

**ISIN: DE000UN1JEK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.12.2025 | 12                                      | 19              | -7.2           | 0                                           | 0.2                     |
| 10.12.2025 | 1.6                                     | 7.7             | -6.2           | 0                                           | 0.1                     |
| 11.12.2025 | 2.4                                     | 12.5            | -10.2          | 0                                           | 0.2                     |

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

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