

# Historical cost data

**ISIN: DE000UN1N019**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.11.2025 | 2.9                                     | 11.4            | -9.3           | 0                                           | 0.8                     |
| 18.11.2025 | 2.1                                     | 12.2            | -10.7          | 0                                           | 0.6                     |
| 19.11.2025 | 2.4                                     | 13.7            | -11.9          | 0                                           | 0.6                     |
| 20.11.2025 | 1.3                                     | 8.1             | -7.2           | 0                                           | 0.4                     |

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

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