

# Historical cost data

**ISIN: DE000UN1PGQ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.11.2025 | 9                                       | 4.7             | 4.3            | 0                                           | 0.1                     |
| 17.11.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 20.11.2025 | 1                                       | 6.2             | -5.3           | 0                                           | 0.1                     |
| 25.11.2025 | 1.1                                     | 6.3             | -5.3           | 0                                           | 0.1                     |
| 18.11.2025 | 0.8                                     | 4.8             | -4             | 0                                           | 0.1                     |
| 19.11.2025 | 0.9                                     | 5.7             | -4.8           | 0                                           | 0.1                     |
| 21.11.2025 | 1                                       | 5.7             | -4.8           | 0                                           | 0.1                     |

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

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