

# Historical cost data

**ISIN: DE000UN1QXQ0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.12.2025 | 11.2                                    | 9.1             | 2.2            | 0                                           | 0                       |
| 17.12.2025 | 0.7                                     | 5               | -4.3           | 0                                           | 0                       |
| 18.12.2025 | 0.5                                     | 2.5             | -1.9           | 0                                           | 0                       |

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

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