

# Historical cost data

**ISIN: DE000UN1QY15**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.12.2025 | 12.5                                    | 18.7            | -6.3           | 0                                           | 0                       |
| 17.12.2025 | 0.9                                     | 7.6             | -6.7           | 0                                           | 0                       |
| 18.12.2025 | 0.5                                     | 2.4             | -1.9           | 0                                           | 0                       |

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

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