

# Historical cost data

**ISIN: DE000UN1QZ55**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.12.2025 | 5.1                                     | 18.1            | -13.1          | 0                                           | 0.1                     |
| 17.12.2025 | 0.8                                     | 10.9            | -10.2          | 0                                           | 0.1                     |
| 18.12.2025 | 0.6                                     | 6.5             | -6             | 0                                           | 0.1                     |

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

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