

# Historical cost data

**ISIN: DE000UN1RJN4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.11.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 18.11.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 19.11.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 20.11.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 21.11.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |

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

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