

# Historical cost data

**ISIN: DE000UN1TGB1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2026 | 4.5                                     | 19.4            | -15.2          | 0                                           | 0.3                     |
| 06.01.2026 | 0.6                                     | 6.8             | -6.4           | 0                                           | 0.2                     |
| 09.01.2026 | 0.4                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 07.01.2026 | 0.7                                     | 6.6             | -6.2           | 0                                           | 0.2                     |
| 08.01.2026 | 0.6                                     | 6               | -5.6           | 0                                           | 0.2                     |

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

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