

# Historical cost data

**ISIN: DE000UN1TJ86**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2026 | 11                                      | 17              | -6             | 0                                           | 0                       |
| 06.01.2026 | 0.8                                     | 5               | -4.1           | 0                                           | 0                       |
| 07.01.2026 | 1                                       | 6.6             | -5.6           | 0                                           | 0                       |
| 08.01.2026 | 1.6                                     | 13.3            | -11.7          | 0                                           | 0                       |

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

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