

# Historical cost data

**ISIN: DE000UN1TJY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 19                                      | 53              | -34            | 0                                           | 0                       |
| 07.01.2026 | 1.1                                     | 4.9             | -3.9           | 0                                           | 0                       |
| 08.01.2026 | 0.9                                     | 4.1             | -3.2           | 0                                           | 0                       |
| 09.01.2026 | 0.6                                     | 2.4             | -1.8           | 0                                           | 0                       |

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

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