

# Historical cost data

**ISIN: DE000UN1UWD2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 94.4                                    | 89              | 0              | 0                                           | 5.4                     |
| 07.01.2026 | 1.2                                     | 3.7             | -3.4           | 0                                           | 0.9                     |
| 14.01.2026 | 0.5                                     | 2.3             | -2.1           | 0                                           | 0.4                     |
| 08.01.2026 | 0.8                                     | 3               | -2.8           | 0                                           | 0.6                     |
| 09.01.2026 | 0.7                                     | 3.9             | -3.7           | 0                                           | 0.5                     |
| 13.01.2026 | 0.5                                     | 2.2             | -2.1           | 0                                           | 0.4                     |

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

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