

# Historical cost data

**ISIN: DE000UN1V4J2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.11.2025 | 3.3                                     | 8.9             | -6.3           | 0                                           | 0.7                     |
| 25.11.2025 | 1.9                                     | 8.3             | -6.8           | 0                                           | 0.4                     |
| 26.11.2025 | 1.3                                     | 6.5             | -5.5           | 0                                           | 0.3                     |

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

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