

# Historical cost data

**ISIN: DE000UN1W267**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.11.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 21.11.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 24.11.2025 | 59.4                                    | 59.4            | 0              | 0                                           | 0                       |

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

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