

# Historical cost data

**ISIN: DE000UN1X273**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2026 | 9.4                                     | 42.5            | -37.5          | 0                                           | 4.4                     |
| 09.01.2026 | 1.8                                     | 15.4            | -14.8          | 0                                           | 1.2                     |
| 13.01.2026 | 0.9                                     | 5.3             | -5.1           | 0                                           | 0.6                     |

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

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