

# Historical cost data

**ISIN: DE000UN1X2D7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2026 | 7.5                                     | 36.7            | -33            | 0                                           | 3.8                     |
| 09.01.2026 | 2.5                                     | 19.4            | -18.5          | 0                                           | 1.5                     |

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

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