

# Historical cost data

**ISIN: DE000UN1X356**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2026 | 1.5                                     | 7.3             | -6.4           | 0                                           | 0.6                     |
| 09.01.2026 | 1.7                                     | 6.1             | -5.1           | 0                                           | 0.7                     |
| 14.01.2026 | 0.8                                     | 2.6             | -2.1           | 0                                           | 0.3                     |
| 15.01.2026 | 0.9                                     | 2.9             | -2.4           | 0                                           | 0.4                     |
| 13.01.2026 | 0.9                                     | 2.9             | -2.4           | 0                                           | 0.4                     |

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

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