

# Historical cost data

**ISIN: DE000UN1X7D6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.01.2026 | 1.8                                     | 9.1             | -8             | 0                                           | 0.7                     |
| 14.01.2026 | 1.2                                     | 4.3             | -3.6           | 0                                           | 0.5                     |
| 15.01.2026 | 1.4                                     | 4.4             | -3.5           | 0                                           | 0.6                     |

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

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