

# Historical cost data

**ISIN: DE000UN1YR71**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2026 | 11.1                                    | 12.3            | -1.4           | 0                                           | 0.2                     |
| 07.01.2026 | 0.9                                     | 6.8             | -6.1           | 0                                           | 0.2                     |
| 08.01.2026 | 0.6                                     | 3.7             | -3.2           | 0                                           | 0.1                     |
| 09.01.2026 | 0.5                                     | 2.9             | -2.5           | 0                                           | 0.1                     |

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

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