

# Historical cost data

**ISIN: DE000UN1YUF3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 9.8                                     | 41.1            | -31.8          | 0                                           | 0.5                     |
| 08.01.2026 | 0.8                                     | 11              | -10.4          | 0                                           | 0.3                     |
| 09.01.2026 | 2.7                                     | 32.8            | -30.9          | 0                                           | 0.7                     |
| 13.01.2026 | 0.9                                     | 12.5            | -11.9          | 0                                           | 0.3                     |
| 14.01.2026 | 0.7                                     | 9.1             | -8.6           | 0                                           | 0.2                     |

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

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