

# Historical cost data

**ISIN: DE000UN1YUS6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.01.2026 | 9.6                                     | 27.6            | -18.3          | 0                                           | 0.3                     |
| 08.01.2026 | 2.3                                     | 12.3            | -10.2          | 0                                           | 0.2                     |
| 14.01.2026 | 1.3                                     | 6.5             | -5.3           | 0                                           | 0.1                     |
| 09.01.2026 | 1.5                                     | 8.3             | -6.9           | 0                                           | 0.1                     |
| 13.01.2026 | 1.1                                     | 5.2             | -4.2           | 0                                           | 0.1                     |

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

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