

# Historical cost data

**ISIN: DE000UN22ES4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.11.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 26.11.2025 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 27.11.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |

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

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