

# Historical cost data

**ISIN: DE000UN23T19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.11.2025 | 7.5                                     | 16.2            | -9.9           | 0                                           | 1.2                     |
| 27.11.2025 | 2.2                                     | 0.5             | 0.5            | 0                                           | 1.2                     |
| 03.12.2025 | 0.8                                     | 3.5             | -3             | 0                                           | 0.2                     |
| 28.11.2025 | 2.5                                     | 5.4             | -3.8           | 0                                           | 0.9                     |
| 02.12.2025 | 1.2                                     | 5.5             | -4.6           | 0                                           | 0.4                     |

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

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