

# Historical cost data

**ISIN: DE000UN244J5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.11.2025 | 26.3                                    | 69.6            | -45.8          | 0                                           | 2.5                     |
| 27.11.2025 | -98                                     | 1               | -99            | 0                                           | 0                       |
| 28.11.2025 | 41.4                                    | 67.2            | -29.7          | 0                                           | 3.9                     |

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

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