

# Historical cost data

**ISIN: DE000UN26DQ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2026 | 15.8                                    | 30.7            | -15            | 0                                           | 0.1                     |
| 09.01.2026 | 1.9                                     | 7.1             | -5.3           | 0                                           | 0.1                     |
| 13.01.2026 | 1.6                                     | 6.2             | -4.7           | 0                                           | 0.1                     |
| 14.01.2026 | 1.7                                     | 7.4             | -5.8           | 0                                           | 0.1                     |

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

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