

# Historical cost data

**ISIN: DE000UN26EP1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2026 | 25.9                                    | 77.1            | -52            | 0                                           | 0.7                     |
| 09.01.2026 | 1.6                                     | 13.9            | -12.6          | 0                                           | 0.3                     |
| 13.01.2026 | 1                                       | 8.8             | -8             | 0                                           | 0.2                     |

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

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