

# Historical cost data

**ISIN: DE000UN30PP9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.01.2026 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 13.01.2026 | 0.6                                     | 14.5            | -14.2          | 0                                           | 0.3                     |
| 14.01.2026 | 0.7                                     | 15.3            | -15            | 0                                           | 0.4                     |
| 15.01.2026 | 0.8                                     | 18.7            | -18.3          | 0                                           | 0.5                     |
| 16.01.2026 | 0.6                                     | 14.5            | -14.2          | 0                                           | 0.3                     |

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

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