

# Historical cost data

**ISIN: DE000UN33E89**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2026 | 0.1                                     | 0.2             | -0.1           | 0                                           | 0                       |
| 12.01.2026 | 1.9                                     | 16.2            | -14.9          | 0                                           | 0.6                     |

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

**Kontakt**

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