

# Historical cost data

**ISIN: DE000UN35QK7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.01.2026 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 12.01.2026 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 14.01.2026 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 13.01.2026 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |

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

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