

# Historical cost data

**ISIN: DE000UN370K6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.01.2026 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 13.01.2026 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 15.01.2026 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 14.01.2026 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |

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

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