

# Historical cost data

**ISIN: DE000UN3C6S9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.01.2026 | 1                                       | 1.1             | -0.1           | 0                                           | 0                       |
| 19.01.2026 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 21.01.2026 | 1.4                                     | 3.9             | -3.5           | 0                                           | 1.1                     |
| 20.01.2026 | 1.3                                     | 3.1             | -2.9           | 0                                           | 1.1                     |

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

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