

Historical cost data

ISIN: DE000UN0EY10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.2	1.8	-0.8	0	1.1
07.01.2026	0.7	1.2	-1.1	0	0.6
13.01.2026	0.6	1.5	-1.4	0	0.5
14.01.2026	0.7	1.3	-1.2	0	0.6
08.01.2026	0.6	0	0	0	0.6
09.01.2026	0.7	1.4	-1.3	0	0.6

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