

Historical cost data

ISIN: DE000UN0EYE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.7	1.5	-0.4	0	0.7
07.01.2026	0.7	0.9	-0.8	0	0.5
09.01.2026	0.5	1.8	-1.7	0	0.4
08.01.2026	0.5	1.5	-1.4	0	0.4

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