

Historical cost data

ISIN: DE000UN0EYR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2	1.5	-0.4	0	0.9
07.01.2026	0.8	1.1	-0.9	0	0.6
14.01.2026	0.4	1.7	-1.6	0	0.3
08.01.2026	0.6	1.9	-1.7	0	0.4
09.01.2026	0.5	2.3	-2.2	0	0.4
13.01.2026	0.4	1.8	-1.7	0	0.3

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