

Historical cost data

ISIN: DE000UN0EYZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.2	1.5	-0.6	0	1.3
07.01.2026	1	1.4	-1.2	0	0.8
14.01.2026	0.4	1.6	-1.5	0	0.3
08.01.2026	0.7	1.8	-1.6	0	0.5
09.01.2026	0.6	2	-1.8	0	0.5
13.01.2026	0.5	1.7	-1.6	0	0.3

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