

Historical cost data

ISIN: DE000UN1ATY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	1.6	23.8	-22.7	0	0.5
16.12.2025	0.7	9.7	-9.2	0	0.3
18.12.2025	0.4	2.5	-2.3	0	0.1
17.12.2025	0.5	6.5	-6.2	0	0.2

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