

Historical cost data

ISIN: DE000UN1ATZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2025	1.5	22.1	-21.2	0	0.5
16.12.2025	0.7	9	-8.6	0	0.3
18.12.2025	0.4	2.3	-2.1	0	0.1
17.12.2025	0.5	6.1	-5.8	0	0.2

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