

Historical cost data

ISIN: DE000UN1D3M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.5	1.4	-0.4	0	0.5
09.01.2026	0.7	2.4	-2.3	0	0.6
13.01.2026	0.6	2.2	-2	0	0.4
14.01.2026	0.6	1.7	-1.6	0	0.5

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