

Historical cost data

ISIN: DE000UN1D3P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.7	1.5	-0.4	0	0.6
09.01.2026	0.9	3.1	-2.9	0	0.7
15.01.2026	1.3	4.5	-4.2	0	1
14.01.2026	0.7	2.2	-2.1	0	0.6
13.01.2026	0.7	2.7	-2.6	0	0.5

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