

Historical cost data

ISIN: DE000UN1D3R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.8	1.7	-0.6	0	0.8
09.01.2026	1.3	4.9	-4.6	0	1
13.01.2026	0.9	3.6	-3.4	0	0.7
14.01.2026	0.9	2.9	-2.7	0	0.7

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