

Historical cost data

ISIN: DE000UN1D3Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.6	1.1	-0.3	0	0.9
09.01.2026	1.9	14.3	-13.3	0	0.9
13.01.2026	1.5	11.2	-10.4	0	0.7
14.01.2026	1.5	11.1	-10.3	0	0.7

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