

Historical cost data

ISIN: DE000UN1D3Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	2	1.6	-0.4	0	0.9
09.01.2026	1	4.8	-4.5	0	0.7
13.01.2026	0.6	2.8	-2.6	0	0.5

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