

Historical cost data

ISIN: DE000UN1D416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	1.9	1.4	-0.5	0	1
09.01.2026	1.1	5	-4.7	0	0.8
13.01.2026	0.6	3	-2.8	0	0.5

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