

Historical cost data

ISIN: DE000UN1D440

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	2.1	1.5	-0.5	0	1.1
09.01.2026	1.2	5.4	-5	0	0.8
13.01.2026	0.7	2.6	-2.4	0	0.5

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