

Historical cost data

ISIN: DE000UN1D457

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	2.2	1.8	-0.7	0	1.1
09.01.2026	1.2	4.8	-4.4	0	0.9
13.01.2026	0.7	3.2	-3	0	0.5

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