

Historical cost data

ISIN: DE000UN1D4E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	2.1	1.8	-0.7	0	1.1
13.01.2026	1.1	3.2	-3	0	0.9
15.01.2026	2.1	4.2	-3.9	0	1.8
14.01.2026	1.3	2.6	-2.4	0	1.1

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