

Historical cost data

ISIN: DE000UN1D523

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	2.2	1.5	-0.6	0	1.4
13.01.2026	1	5	-4.7	0	0.7
14.01.2026	1	4.7	-4.5	0	0.7

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