

Historical cost data

ISIN: DE000UN1UUM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.2	9.6	-8.4	0	1
06.01.2026	0.8	3.5	-3.3	0	0.6
07.01.2026	0.7	2	-1.8	0	0.6
08.01.2026	0.5	1.9	-1.8	0	0.4
09.01.2026	0.5	2.2	-2.1	0	0.4

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