

Historical cost data

ISIN: DE000UN1UUQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.5	10.6	-9.3	0	1.1
06.01.2026	0.8	3.7	-3.5	0	0.6
07.01.2026	0.8	2.1	-1.9	0	0.6
08.01.2026	0.6	2	-1.8	0	0.4
09.01.2026	0.5	2.5	-2.4	0	0.4

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