

Historical cost data

ISIN: DE000UN1UUT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.8	12.3	-10.8	0	1.3
06.01.2026	0.9	4.1	-3.9	0	0.6
07.01.2026	0.8	2.3	-2.1	0	0.6
09.01.2026	0.6	2.6	-2.5	0	0.4
08.01.2026	0.6	2.1	-1.9	0	0.4

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