

Historical cost data

ISIN: DE000UN1UUV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.6	12.9	-11.7	0	1.4
06.01.2026	0.9	4.3	-4	0	0.7
07.01.2026	0.9	2.4	-2.1	0	0.6
08.01.2026	0.6	1.9	-1.7	0	0.5
09.01.2026	0.6	2.7	-2.5	0	0.4

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