

Historical cost data

ISIN: DE000UN1UW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.7	13.5	-12.2	0	1.5
06.01.2026	0.9	4.4	-4.1	0	0.7
08.01.2026	0.6	2.2	-2	0	0.5
07.01.2026	0.9	2.6	-2.4	0	0.7

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