

Historical cost data

ISIN: DE000UN1UUZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.2	15.5	-14	0	1.7
06.01.2026	1	4.9	-4.6	0	0.7
07.01.2026	0.9	2.8	-2.5	0	0.7
08.01.2026	0.6	2.4	-2.2	0	0.5
09.01.2026	0.6	3	-2.8	0	0.4

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