

Historical cost data

ISIN: DE000UN1UV04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.4	16.5	-14.9	0	1.8
06.01.2026	1	5	-4.7	0	0.7
09.01.2026	0.6	2.9	-2.7	0	0.5
08.01.2026	0.7	2.4	-2.3	0	0.5
07.01.2026	1	2.8	-2.6	0	0.7

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