

Historical cost data

ISIN: DE000UN1UV12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.6	17.5	-15.7	0	1.9
06.01.2026	1.1	5.1	-4.8	0	0.8
07.01.2026	1	2.9	-2.6	0	0.7

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