

Historical cost data

ISIN: DE000UN1UVY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	1.8	5.9	-4.9	0	0.8
06.01.2026	1.1	3.8	-3.5	0	0.8
07.01.2026	1	5.3	-5	0	0.8

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