

Historical cost data

ISIN: DE000UN1UWA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	13.5	55.4	-47.1	0	5.3
07.01.2026	1.1	3.7	-3.4	0	0.8
08.01.2026	0.7	2.7	-2.5	0	0.5
09.01.2026	0.7	3.2	-3.1	0	0.5
13.01.2026	0.5	2.1	-1.9	0	0.4
14.01.2026	0.5	2	-1.9	0	0.3
15.01.2026	0.6	2.3	-2.1	0	0.4

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