

Historical cost data

ISIN: DE000UN1UWB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	19.7	69.6	-56.2	0	6.3
07.01.2026	1.1	3.5	-3.3	0	0.8
15.01.2026	0.6	2.6	-2.4	0	0.4
08.01.2026	0.7	2.9	-2.7	0	0.5
09.01.2026	0.7	3.4	-3.3	0	0.5
13.01.2026	0.5	2.2	-2.1	0	0.4
14.01.2026	0.5	2.1	-2	0	0.4

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