

Historical cost data

ISIN: DE000UN1UWG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	-100	-100	0	0	0
07.01.2026	1.3	4.1	-3.7	0	0.9
08.01.2026	0.8	3.5	-3.3	0	0.6
09.01.2026	0.7	4.2	-4	0	0.5
13.01.2026	0.5	2.3	-2.2	0	0.4
14.01.2026	0.5	2.3	-2.2	0	0.4

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