

Historical cost data

ISIN: DE000UN1UWJ9

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	1.4	4.6	-4.2	0	1
08.01.2026	0.8	3.1	-2.8	0	0.6
09.01.2026	0.8	3.7	-3.5	0	0.6
15.01.2026	0.6	3	-2.8	0	0.5
13.01.2026	0.5	2.5	-2.4	0	0.4
14.01.2026	0.5	2.4	-2.3	0	0.4

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