

Historical cost data

ISIN: DE000UN1UWL5

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	1.5	4.9	-4.5	0	1.1
08.01.2026	0.9	3.6	-3.3	0	0.6
09.01.2026	0.8	4.5	-4.3	0	0.6

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