

Historical cost data

ISIN: DE000UN1UWM3

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	5.4	-5	0	1.1
08.01.2026	0.9	4	-3.8	0	0.6
09.01.2026	0.8	4.9	-4.7	0	0.6
13.01.2026	0.5	2.6	-2.5	0	0.4
14.01.2026	0.5	2.5	-2.4	0	0.4
15.01.2026	0.7	3	-2.8	0	0.5

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