

Historical cost data

ISIN: DE000UN1UWY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	3.3	17.4	-15.8	0	1.7
07.01.2026	0.9	1.7	-1.6	0	0.8
14.01.2026	0.8	1.5	-1.4	0	0.7
08.01.2026	0.8	0	0	0	0.7
09.01.2026	0.9	2.2	-2.1	0	0.7
13.01.2026	0.8	1.8	-1.7	0	0.7

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