

Historical cost data

ISIN: DE000UN1UX28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.8	5.9	-4.8	0	0.8
07.01.2026	0.8	3.3	-3.2	0	0.6
15.01.2026	1.1	2.3	-2.1	0	0.9
14.01.2026	0.6	1.8	-1.7	0	0.5
08.01.2026	0.6	2.2	-2	0	0.5
09.01.2026	0.8	3.3	-3.1	0	0.6
13.01.2026	0.6	2.4	-2.3	0	0.5

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