

Historical cost data

ISIN: DE000UN1UY92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	4.1	22.7	-20.8	0	2.1
07.01.2026	1	2	-1.8	0	0.9
14.01.2026	0.9	1.7	-1.6	0	0.8
08.01.2026	0.9	0.1	0	0	0.8
09.01.2026	0.9	2.1	-2	0	0.8
13.01.2026	0.8	2	-1.9	0	0.7

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