

Historical cost data

ISIN: DE000UN1UYD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	-97.8	1.1	-98.9	0	0
07.01.2026	1.5	5.7	-5.5	0	1.3
08.01.2026	1.2	0.9	-0.7	0	1.1
14.01.2026	1.3	4.1	-3.9	0	1.1
09.01.2026	1.3	4.4	-4.2	0	1.1
13.01.2026	1.1	3	-2.8	0	1

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