

Historical cost data

ISIN: DE000UN1UYF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	5.8	28.1	-25.8	0	3.4
07.01.2026	2.4	14	-13.3	0	1.7
14.01.2026	1.4	6.8	-6.5	0	1.1
08.01.2026	1.3	7	-6.7	0	1
09.01.2026	2.5	14.7	-13.9	0	1.8
13.01.2026	1.3	7	-6.7	0	1

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