

Historical cost data

ISIN: DE000UN1UYN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.7	13.4	-12.2	0	1.5
08.01.2026	1	4.2	-4	0	0.7
09.01.2026	0.9	5.6	-5.4	0	0.6

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