

Historical cost data

ISIN: DE000UN1UYQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.2	15.6	-14.1	0	1.7
08.01.2026	1.1	4.7	-4.5	0	0.8
14.01.2026	0.6	2.9	-2.7	0	0.4
09.01.2026	1	6.3	-6.1	0	0.7
13.01.2026	0.6	3	-2.8	0	0.4

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