

Historical cost data

ISIN: DE000UN1UYR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.4	16.4	-14.8	0	1.8
08.01.2026	1.1	4.9	-4.6	0	0.8
09.01.2026	1	6.9	-6.6	0	0.7
13.01.2026	0.6	3	-2.9	0	0.5
14.01.2026	0.6	3.1	-2.9	0	0.4

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