

Historical cost data

ISIN: DE000UN1UZ00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	6.5	32.8	-29.7	0	3.5
08.01.2026	1.4	6.5	-6.1	0	1
09.01.2026	1.2	9.7	-9.3	0	0.9
14.01.2026	0.7	3.8	-3.6	0	0.5
13.01.2026	0.7	3.9	-3.7	0	0.5

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