

Historical cost data

ISIN: DE000UN1UZ18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	7.7	37	-33.2	0	3.9
08.01.2026	1.5	6.7	-6.3	0	1.1
09.01.2026	1.3	10	-9.6	0	0.9

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