

Historical cost data

ISIN: DE000UN1UZ34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.9	50	-43.2	0	5.1
08.01.2026	1.6	6.2	-5.8	0	1.1
14.01.2026	0.7	4.1	-3.9	0	0.5
09.01.2026	1.3	9.8	-9.4	0	0.9
13.01.2026	0.7	4	-3.8	0	0.5

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