

Historical cost data

ISIN: DE000UN1UZ42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	16.4	61.3	-50.9	0	6
08.01.2026	1.6	7.4	-7	0	1.2
09.01.2026	1.4	10.8	-10.4	0	1
14.01.2026	0.7	4.2	-4	0	0.5
13.01.2026	0.8	3.5	-3.3	0	0.6

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