

Historical cost data

ISIN: DE000UN1UZ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	20.3	12.8	0	0	7.4
08.01.2026	1.7	7.4	-6.9	0	1.2
14.01.2026	0.8	4.3	-4.1	0	0.6
09.01.2026	1.4	11.7	-11.2	0	1
13.01.2026	0.8	4.4	-4.2	0	0.6

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