

Historical cost data

ISIN: DE000UN1UZ67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	51.4	41.9	0	0	9.6
08.01.2026	1.8	8.7	-8.2	0	1.2

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