

Historical cost data

ISIN: DE000UN1UZA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.5	12.3	-11.1	0	1.3
08.01.2026	1	0.1	0.1	0	0.9
15.01.2026	1.7	7.4	-7.2	0	1.4
09.01.2026	1.1	2.4	-2.2	0	1
13.01.2026	1	2.4	-2.3	0	0.8
14.01.2026	1.1	1.8	-1.6	0	1

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