

Historical cost data

ISIN: DE000UN1UZC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.8	14.6	-13.3	0	1.5
08.01.2026	1.2	0.9	-0.7	0	1
15.01.2026	2	9.1	-8.7	0	1.6
09.01.2026	1.3	4.1	-3.9	0	1.1
13.01.2026	1.1	2.7	-2.6	0	0.9
14.01.2026	1.2	3	-2.8	0	1.1

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