

Historical cost data

ISIN: DE000UN1UZF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.2	8.1	-7	0	1
08.01.2026	0.8	3.1	-2.9	0	0.6
13.01.2026	0.8	3.3	-3.1	0	0.6
09.01.2026	1.1	6	-5.7	0	0.8

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