

Historical cost data

ISIN: DE000UN1UZG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.4	10	-8.8	0	1.3
08.01.2026	0.9	4.1	-3.9	0	0.7
09.01.2026	1.4	7.6	-7.3	0	1

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