

Historical cost data

ISIN: DE000UN1UZR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.7	5.6	-4.4	0	0.5
08.01.2026	1	3.8	-3.2	0	0.4
13.01.2026	0.7	2.1	-1.8	0	0.3
09.01.2026	1.1	3.2	-2.6	0	0.5

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