

Historical cost data

ISIN: DE000UN1UZS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.4	6.8	-6	0	0.6
08.01.2026	1.3	4.6	-3.9	0	0.5
15.01.2026	0.8	2.4	-2	0	0.3
09.01.2026	1.4	3.9	-3.2	0	0.6
13.01.2026	0.8	2	-1.6	0	0.3
14.01.2026	0.7	2.2	-1.8	0	0.3

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