

Historical cost data

ISIN: DE000UN1UZT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.6	8	-7	0	0.7
08.01.2026	1.5	6.1	-5.2	0	0.6
09.01.2026	1.6	5.5	-4.5	0	0.7

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