

Historical cost data

ISIN: DE000UN1UZX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	0.9	6.4	-5.6	0	0.1
08.01.2026	1	6.6	-5.8	0	0.1
09.01.2026	0.9	7.1	-6.3	0	0.1

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