

Historical cost data

ISIN: DE000UN1YPZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	16.3	62	-46.4	0	0.6
07.01.2026	2.2	9.5	-7.7	0	0.4
08.01.2026	1.7	7	-5.6	0	0.3
09.01.2026	1.4	6.4	-5.3	0	0.3

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