

Historical cost data

ISIN: DE000UN1YR06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.1	7.7	3.3	0	0.2
07.01.2026	0.7	4.8	-4.3	0	0.1
09.01.2026	0.4	2.4	-2.1	0	0.1
08.01.2026	0.5	3.1	-2.7	0	0.1

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