

Historical cost data

ISIN: DE000UN1YR55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.3	10.6	0.5	0	0.2
07.01.2026	0.8	6.2	-5.6	0	0.2
08.01.2026	0.5	3.5	-3	0	0.1
09.01.2026	0.5	3	-2.7	0	0.1

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