

Historical cost data

ISIN: DE000UN1YRP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	9.2	10.7	-1.7	0	0.2
07.01.2026	2.2	3.7	-1.6	0	0.1
08.01.2026	2.1	4.4	-2.5	0	0.1
09.01.2026	2.2	2.7	-0.7	0	0.1

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