

Historical cost data

ISIN: DE000UN1YRW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2	9.2	-7.3	0	0.1
07.01.2026	1.8	16.9	-15.3	0	0.2
08.01.2026	0.9	8.7	-7.9	0	0.1
09.01.2026	1	8.7	-7.9	0	0.1

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