

Historical cost data

ISIN: DE000UN1YS13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.7	12.1	-0.6	0	0.2
07.01.2026	0.9	4.4	-3.6	0	0.2
08.01.2026	0.7	3.2	-2.7	0	0.2
09.01.2026	0.6	2.9	-2.4	0	0.1

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