

Historical cost data

ISIN: DE000UN1YS21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	19.3	50.6	-31.8	0	0.5
07.01.2026	4.3	24.4	-20.9	0	0.8
08.01.2026	1.5	8.9	-7.7	0	0.3
09.01.2026	1.3	7.8	-6.8	0	0.3

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