

Historical cost data

ISIN: DE000UN1YS47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.4	18.2	-6.1	0	0.3
07.01.2026	0.4	5.9	-5.7	0	0.2
08.01.2026	0.5	5.3	-5	0	0.2
09.01.2026	0.8	9.9	-9.4	0	0.3

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