

Historical cost data

ISIN: DE000UN1YS54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.6	20.3	-8	0	0.3
07.01.2026	0.5	6.4	-6.1	0	0.2
08.01.2026	0.5	5.8	-5.5	0	0.2
09.01.2026	0.9	11.5	-11	0	0.4

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