

Historical cost data

ISIN: DE000UN1YS62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	13.3	26.8	-13.8	0	0.3
07.01.2026	0.5	7.6	-7.3	0	0.2
08.01.2026	0.6	7	-6.7	0	0.3
09.01.2026	1.3	16.2	-15.4	0	0.5

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