

Historical cost data

ISIN: DE000UN1YS70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	15.3	36.5	-21.6	0	0.4
07.01.2026	0.6	9.1	-8.7	0	0.3
08.01.2026	0.7	8.7	-8.2	0	0.3
09.01.2026	2	24.7	-23.4	0	0.7

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