

Historical cost data

ISIN: DE000UN1YSA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	3.4	14.5	-11.3	0	0.2
07.01.2026	0.8	7.2	-6.7	0	0.3
13.01.2026	0.5	3.8	-3.5	0	0.2
08.01.2026	0.7	6.4	-6	0	0.2
09.01.2026	0.5	3.6	-3.3	0	0.2

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