

Historical cost data

ISIN: DE000UN1YSB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	4.7	20.9	-16.5	0	0.3
07.01.2026	1.2	11.9	-11.1	0	0.4
08.01.2026	1	10.1	-9.5	0	0.3
09.01.2026	0.6	5.3	-5	0	0.2
13.01.2026	0.5	5.2	-4.8	0	0.2

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