

Historical cost data

ISIN: DE000UN1YSD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.6	12.6	-11.1	0	0.2
07.01.2026	1.1	7.9	-6.9	0	0.1
09.01.2026	1.5	6.4	-5	0	0.1
08.01.2026	1.6	6.6	-5.1	0	0.1

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