

Historical cost data

ISIN: DE000UN1YSE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.2	12.3	-1.3	0	0.2
07.01.2026	1.6	10.7	-9.4	0	0.2
08.01.2026	1.1	7.3	-6.3	0	0.2
09.01.2026	2.7	19.6	-17.2	0	0.4
13.01.2026	1.3	8.9	-7.8	0	0.2

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