

Historical cost data

ISIN: DE000UN1YSF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.4	13.7	-2.5	0	0.2
07.01.2026	1.8	12.2	-10.6	0	0.3
13.01.2026	1.5	9.9	-8.6	0	0.2
08.01.2026	1.2	8	-6.9	0	0.2
09.01.2026	3.5	24.3	-21.2	0	0.4

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