

Historical cost data

ISIN: DE000UN1YSH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.5	17.7	-5.5	0	0.3
07.01.2026	2.3	16.7	-14.7	0	0.3
08.01.2026	1.4	9.3	-8.1	0	0.2
13.01.2026	1.8	11.9	-10.4	0	0.3
09.01.2026	6.4	40.2	-34.4	0	0.7

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