

Historical cost data

ISIN: DE000UN1YSJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.9	21.7	-9.1	0	0.3
07.01.2026	2.9	20.1	-17.6	0	0.4
13.01.2026	2.1	15.1	-13.3	0	0.3
08.01.2026	1.7	11.6	-10.2	0	0.2
09.01.2026	13.8	66.8	-53.9	0	0.9

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