

Historical cost data

ISIN: DE000UN1YSM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	2.4	13	-10.8	0	0.2
07.01.2026	1.5	11.2	-9.8	0	0.1
08.01.2026	0.9	6.3	-5.4	0	0.1
13.01.2026	0.7	4.8	-4.2	0	0.1
09.01.2026	0.8	5.5	-4.7	0	0.1

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