

Historical cost data

ISIN: DE000UN1YSN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.4	14.7	-4.5	0	0.2
07.01.2026	2.2	12.5	-10.5	0	0.2
13.01.2026	0.7	3.9	-3.3	0	0.1
08.01.2026	1.2	6	-5	0	0.1
09.01.2026	1.1	6.3	-5.4	0	0.1

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