

Historical cost data

ISIN: DE000UN1YSX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.9	13	-1.3	0	0.2
07.01.2026	2.2	12.8	-10.8	0	0.2
13.01.2026	0.9	4.4	-3.5	0	0.1
08.01.2026	1.6	9.1	-7.6	0	0.1
09.01.2026	1.2	6.7	-5.6	0	0.1

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