

Historical cost data

ISIN: DE000UN1YSY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.3	17.4	-6.4	0	0.2
07.01.2026	3.2	17.7	-14.7	0	0.2
08.01.2026	2	11.4	-9.5	0	0.2
13.01.2026	1.1	5	-4	0	0.1
09.01.2026	1.4	7.9	-6.6	0	0.1

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