

Historical cost data

ISIN: DE000UN1YSZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	15.6	26.3	-11	0	0.3
07.01.2026	4.6	23.7	-19.5	0	0.3
08.01.2026	2.5	13.7	-11.4	0	0.2
09.01.2026	1.6	9	-7.5	0	0.1

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