

Historical cost data

ISIN: DE000UN1YT61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.5	14.3	-3.1	0	0.2
07.01.2026	1.1	9.2	-8.3	0	0.2
09.01.2026	0.6	3.6	-3.2	0	0.1
08.01.2026	0.7	5.2	-4.7	0	0.1

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