Historical cost data

ISIN: DE000UN1YTB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.8	22.9	-10.4	0	0.3
07.01.2026	1.5	12.9	-11.7	0	0.3
13.01.2026	0.5	3.2	-2.8	0	0.1
08.01.2026	0.8	6.7	-6.1	0	0.2
09.01.2026	0.6	4.6	-4.1	0	0.1

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