

Historical cost data

ISIN: DE000UN1YTE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	14.8	38.5	-24.1	0	0.5
07.01.2026	2.3	21	-19.2	0	0.4
13.01.2026	0.6	4	-3.5	0	0.1
08.01.2026	1	8.9	-8.1	0	0.2
09.01.2026	0.8	5.9	-5.3	0	0.2

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