

Historical cost data

ISIN: DE000UN1YTG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	14	59.1	-45.6	0	0.6
07.01.2026	2.2	16.1	-14.4	0	0.5
08.01.2026	1.2	8.1	-7.3	0	0.3
09.01.2026	0.9	6.4	-5.7	0	0.2

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