

Historical cost data

ISIN: DE000UN1YTY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.7	21.4	-9	0	0.3
08.01.2026	0.7	7.8	-7.4	0	0.3
09.01.2026	1.6	19.4	-18.4	0	0.6

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