

Historical cost data

ISIN: DE000UN1YTZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.7	28.2	-14.8	0	0.3
08.01.2026	0.8	10	-9.5	0	0.3
09.01.2026	2.8	32.2	-30.3	0	0.9

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