

Historical cost data

ISIN: DE000UN1YU50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.9	9.5	2.3	0	0.2
08.01.2026	0.8	4.6	-4	0	0.1
14.01.2026	0.8	4.2	-3.5	0	0.1
09.01.2026	1.4	8.9	-7.7	0	0.2
13.01.2026	0.9	5.5	-4.7	0	0.1

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