

Historical cost data

ISIN: DE000UN1YU68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	15.2	31.3	-16.5	0	0.4
08.01.2026	1.5	10.7	-9.4	0	0.2
14.01.2026	1.6	10.3	-8.9	0	0.2
09.01.2026	8.6	48.3	-40.5	0	0.8
13.01.2026	1.9	11.2	-9.5	0	0.3

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