

Historical cost data

ISIN: DE000UN1YU92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.3	17.7	-14.7	0	0.2
08.01.2026	1.2	8.9	-7.9	0	0.1
09.01.2026	1	7.7	-6.7	0	0.1

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