

Historical cost data

ISIN: DE000UN1YUA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	10.9	11.7	-0.9	0	0.1
08.01.2026	1	4.9	-4.1	0	0.1
15.01.2026	0.7	3.6	-3	0	0.1
14.01.2026	0.6	3.5	-2.9	0	0.1
09.01.2026	0.9	5.3	-4.4	0	0.1
13.01.2026	0.6	2.9	-2.4	0	0.1

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