

Historical cost data

ISIN: DE000UN1YUC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2.8	12.4	-9.8	0	0.2
08.01.2026	0.4	4.9	-4.6	0	0.2
14.01.2026	0.4	4.2	-4	0	0.1
09.01.2026	0.7	8.1	-7.6	0	0.2
13.01.2026	0.5	5.5	-5.2	0	0.2

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