

Historical cost data

ISIN: DE000UN1YUU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11	15.9	-5.1	0	0.2
08.01.2026	2.7	20.8	-18.3	0	0.2
13.01.2026	3.6	25.9	-22.5	0	0.2
09.01.2026	3.4	23	-19.9	0	0.2

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