

Historical cost data

ISIN: DE000UN1YUW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.7	16.2	-4.8	0	0.3
08.01.2026	0.7	5.5	-4.9	0	0.2
09.01.2026	0.6	4.2	-3.7	0	0.1

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