

Historical cost data

ISIN: DE000UN1YUX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.4	22	-8.8	0	0.3
08.01.2026	0.8	6.8	-6.1	0	0.2
09.01.2026	0.7	5	-4.5	0	0.1

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