

Historical cost data

ISIN: DE000UN1YUY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	13.5	24.4	-11.3	0	0.3
08.01.2026	0.9	7.2	-6.5	0	0.2
09.01.2026	0.7	5.3	-4.8	0	0.1

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