

Historical cost data

ISIN: DE000UN1YUZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	14.6	30.3	-16.1	0	0.4
08.01.2026	1	8.3	-7.6	0	0.2
09.01.2026	0.7	5.6	-5	0	0.2

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