

Historical cost data

ISIN: DE000UN1YV00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	15.6	36.4	-21.1	0	0.4
08.01.2026	1	9	-8.1	0	0.2
09.01.2026	0.8	6.4	-5.8	0	0.2

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