

Historical cost data

ISIN: DE000UN1YV18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	15.1	39.1	-24.4	0	0.5
08.01.2026	1.1	9.3	-8.4	0	0.2
09.01.2026	0.8	6.6	-6	0	0.2

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