

Historical cost data

ISIN: DE000UN1YV26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	30.6	85.8	-56	0	0.7
08.01.2026	1.5	12.1	-10.9	0	0.3
09.01.2026	1	8	-7.2	0	0.2

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