

Historical cost data

ISIN: DE000UN1YV67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	27.3	83.2	-56.6	0	0.7
08.01.2026	1	4.8	-4.1	0	0.3
14.01.2026	0.7	3.3	-2.8	0	0.2
09.01.2026	1.3	5.7	-4.7	0	0.3
13.01.2026	0.9	4.7	-4.1	0	0.2

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