

Historical cost data

ISIN: DE000UN1YV83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	15	31	-16.1	0	0.2
08.01.2026	2.8	5.2	-2.6	0	0.2
09.01.2026	2.6	6.2	-3.7	0	0.1

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