

Historical cost data

ISIN: DE000UN1YVB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.6	15.2	-3.6	0	0
08.01.2026	0.8	3.5	-2.7	0	0
09.01.2026	0.6	2.1	-1.5	0	0

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