

Historical cost data

ISIN: DE000UN1YVE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.8	13.6	-1.8	0	0
08.01.2026	0.6	3.4	-2.8	0	0
09.01.2026	0.5	2.3	-1.9	0	0

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