

Historical cost data

ISIN: DE000UN1YVQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.2	6	5.3	0	0
08.01.2026	1.7	14.4	-12.7	0	0
14.01.2026	1.1	7	-5.9	0	0
09.01.2026	1.2	10.2	-9	0	0
13.01.2026	1.4	10.4	-9	0	0

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