

Historical cost data

ISIN: DE000UN1YVU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	14.8	29.6	-15.2	0	0.3
08.01.2026	1.1	5.8	-4.9	0	0.3
09.01.2026	1	5.8	-5.1	0	0.2

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