

Historical cost data

ISIN: DE000UN1YW17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.4	19.2	-16	0	0.2
08.01.2026	1.8	16.2	-14.6	0	0.3
13.01.2026	1.6	14.7	-13.4	0	0.3
09.01.2026	1.6	14.1	-12.8	0	0.3

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