

Historical cost data

ISIN: DE000UN1YWH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.7	23.3	-10.9	0	0.3
08.01.2026	1.1	9.7	-8.8	0	0.2
09.01.2026	0.8	6.8	-6.2	0	0.2

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