

Historical cost data

ISIN: DE000UN1YWJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	14.6	27.7	-13.4	0	0.4
08.01.2026	1.3	11.3	-10.3	0	0.3
09.01.2026	0.9	7.8	-7.1	0	0.2

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