

Historical cost data

ISIN: DE000UN1YWK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	14.1	29.3	-15.5	0	0.4
08.01.2026	1.3	11.8	-10.8	0	0.3
09.01.2026	0.9	8.1	-7.4	0	0.2

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