

Historical cost data

ISIN: DE000UN1YWL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	15.4	32.4	-17.4	0	0.4
08.01.2026	1.4	12.4	-11.3	0	0.3
09.01.2026	0.9	7.7	-7	0	0.2

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