

Historical cost data

ISIN: DE000UN1YWR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	27.8	78.8	-51.6	0	0.7
08.01.2026	1.3	6.8	-5.9	0	0.3
09.01.2026	1.7	8.7	-7.5	0	0.5
13.01.2026	1.1	5.7	-5	0	0.3

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