

Historical cost data

ISIN: DE000UN1YWT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	18	70	-52.6	0	0.7
08.01.2026	2	14.9	-13.4	0	0.5
09.01.2026	1.3	9.6	-8.6	0	0.3

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