

Historical cost data

ISIN: DE000UN1YWU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	12.7	24.7	-12	0	0
07.01.2026	1.2	5.9	-4.8	0	0
08.01.2026	1	4.9	-4	0	0
09.01.2026	0.7	2.9	-2.2	0	0

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