

Historical cost data

ISIN: DE000UN1YWV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	11.3	10.6	0.7	0	0
07.01.2026	1.7	3.5	-1.8	0	0
08.01.2026	1.7	3.8	-2.1	0	0
09.01.2026	3.5	4.6	-1.1	0	0

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