

Historical cost data

ISIN: DE000UN1YXL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	11.7	14.8	-3.2	0	0.1
09.01.2026	0.6	3.7	-3.2	0	0.1
13.01.2026	0.5	2.7	-2.4	0	0.1
14.01.2026	0.4	2.3	-2	0	0.1

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