

Historical cost data

ISIN: DE000UN1YXM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	12.7	16.9	-4.4	0	0.2
09.01.2026	1.4	7.5	-6.2	0	0.1
14.01.2026	1.2	6.9	-5.8	0	0.1
13.01.2026	1	5.6	-4.7	0	0.1

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