

Historical cost data

ISIN: DE000UN1YXS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	17.7	51	-33.8	0	0.5
09.01.2026	2.2	13	-11.2	0	0.5
13.01.2026	1.1	5.9	-5	0	0.3

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