

Historical cost data

ISIN: DE000UN1YXU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	13.1	25.9	-13.2	0	0.3
09.01.2026	1.4	6.7	-5.7	0	0.4
13.01.2026	0.9	4.8	-4.1	0	0.2

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