

Historical cost data

ISIN: DE000UN1YY07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	18	55.8	-37.9	0	0
09.01.2026	1.4	8.5	-7.1	0	0
14.01.2026	2.4	15.7	-13.4	0	0
13.01.2026	2.1	13.2	-11.1	0	0

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