

Historical cost data

ISIN: DE000UN1YY15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	13.1	28.9	-15.8	0	0
09.01.2026	1	4.8	-3.7	0	0
13.01.2026	1.4	8.2	-6.8	0	0
14.01.2026	1.5	9.5	-8	0	0

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