

Historical cost data

ISIN: DE000UN1YY80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.6	12	-8.7	0	0.3
09.01.2026	0.7	9.1	-8.7	0	0.3
13.01.2026	0.6	4.5	-4.1	0	0.2
14.01.2026	0.6	3.9	-3.5	0	0.2

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