

Historical cost data

ISIN: DE000UN1YYB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	13	22.9	-10.3	0	0.3
09.01.2026	2.2	10	-8.1	0	0.3
13.01.2026	1.9	9.5	-7.9	0	0.2
14.01.2026	1	5.2	-4.3	0	0.1

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