

Historical cost data

ISIN: DE000UN1TF98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	17.3	41.3	-26.7	0	2.7
23.12.2025	9.9	22.2	-17.2	0	4.9

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