

Historical cost data

ISIN: DE000UN1TFB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	15.9	31.3	-17.6	0	2.2
23.12.2025	5.5	13.7	-11.4	0	3.1

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