

Historical cost data

ISIN: DE000UN1TFC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	13	19.8	-7.5	0	0.8
23.12.2025	1.7	4.2	-3.4	0	0.9

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