

Historical cost data

ISIN: DE000UN1TFH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	7.1	23.3	-18.1	0	1.9
23.12.2025	3.1	5.8	-4.9	0	2.2

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