

Historical cost data

ISIN: DE000UN1TFJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	11.7	38.8	-29.7	0	2.6
23.12.2025	5.2	10.4	-8.8	0	3.5

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