

Historical cost data

ISIN: DE000UN1TFN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	15.1	47	-34.9	0	3
23.12.2025	7.1	30.9	-27.7	0	3.9

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