

Historical cost data

ISIN: DE000UN1TFS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	20.2	42.3	-24.7	0	2.7
23.12.2025	11.6	26.5	-21	0	6.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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