

Historical cost data

ISIN: DE000UN1TFU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	5.7	21.1	-17	0	1.6
23.12.2025	3.3	14.6	-12.3	0	1

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