

Historical cost data

ISIN: DE000UN1TFV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2025	7.6	26.7	-20.8	0	1.7
23.12.2025	3.6	8.3	-6.2	0	1.6

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