

Historical cost data

ISIN: DE000UN1TFY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	14.8	33.4	-18.9	0	0.4
06.01.2026	2.3	8.6	-6.8	0	0.4

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