

Historical cost data

ISIN: DE000UN1TFZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	16.1	40.7	-25.1	0	0.4
06.01.2026	2.8	10.4	-8.1	0	0.5

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