

Historical cost data

ISIN: DE000UN1TG06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	22	66.2	-44.8	0	0.6
06.01.2026	1.6	9.4	-8.1	0	0.4
07.01.2026	1.7	8.6	-7.3	0	0.4

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