

Historical cost data

ISIN: DE000UN1TG30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.5	12.6	-1.3	0	0.2
06.01.2026	0.2	1.8	-1.6	0	0.1
07.01.2026	0.2	2.3	-2.2	0	0.1

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