

Historical cost data

ISIN: DE000UN1TG48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.9	15.4	-3.7	0	0.2
06.01.2026	0.3	1.9	-1.8	0	0.1
07.01.2026	0.2	2.5	-2.4	0	0.1

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