

Historical cost data

ISIN: DE000UN1TG55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	12	17.1	-5.3	0	0.2
06.01.2026	0.3	2.1	-2	0	0.1
07.01.2026	0.2	2.7	-2.5	0	0.1

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