

Historical cost data

ISIN: DE000UN1TG71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	14.8	35.2	-20.7	0	0.4
06.01.2026	0.3	3	-2.9	0	0.1
07.01.2026	0.3	3.6	-3.5	0	0.1

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