

Historical cost data

ISIN: DE000UN1TG89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	18.9	52	-33.6	0	0.5
06.01.2026	0.4	3.5	-3.3	0	0.2
07.01.2026	0.3	4.1	-3.9	0	0.1

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