

Historical cost data

ISIN: DE000UN1TGC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	5.1	22.5	-17.7	0	0.3
06.01.2026	0.7	7.4	-6.9	0	0.2
09.01.2026	0.4	4	-3.7	0	0.2
07.01.2026	0.8	7.3	-6.7	0	0.3
08.01.2026	0.7	6.5	-6	0	0.2

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