

Historical cost data

ISIN: DE000UN1TGE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	5.9	27.5	-21.9	0	0.4
06.01.2026	1	5	-4.4	0	0.3
09.01.2026	1.9	9.1	-7.8	0	0.6
07.01.2026	1.4	7	-6	0	0.4
08.01.2026	2.8	14.1	-12.1	0	0.8

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