

Historical cost data

ISIN: DE000UN1TGF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	9.3	41.3	-32.5	0	0.5
06.01.2026	1.3	7.4	-6.5	0	0.4
09.01.2026	3.7	16.9	-14.3	0	1.1
07.01.2026	2.2	10.6	-9.1	0	0.7
08.01.2026	10.1	40.3	-32.4	0	2.2

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