

Historical cost data

ISIN: DE000UN1TGJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	16.2	32.2	-16.4	0	0.4
06.01.2026	1.2	7	-6	0	0.2
09.01.2026	2	13.5	-11.8	0	0.3
08.01.2026	1	6.1	-5.3	0	0.1
07.01.2026	1.3	8.7	-7.6	0	0.2

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