

Historical cost data

ISIN: DE000UN1TGK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.9	11.9	-9.2	0	0.2
06.01.2026	1.1	3.2	-2.4	0	0.2

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