

Historical cost data

ISIN: DE000UN1TGM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.8	23	-11.4	0	0.3
06.01.2026	1.1	6.3	-5.3	0	0.1
07.01.2026	1.2	6.8	-5.7	0	0.1

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