

Historical cost data

ISIN: DE000UN1TGN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.3	12.9	-1.8	0	0.2
06.01.2026	3.5	13.6	-10.2	0	0.1
07.01.2026	3.3	18.2	-15	0	0.2
08.01.2026	3.5	19.9	-16.6	0	0.2
09.01.2026	3.8	20.3	-16.7	0	0.2

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