

Historical cost data

ISIN: DE000UN1TGQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	3.1	12.8	-9.9	0	0.2
06.01.2026	0.4	3.8	-3.6	0	0.1
07.01.2026	0.4	2.5	-2.1	0	0.1

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