

Historical cost data

ISIN: DE000UN1TGW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	25.2	72.2	-47.7	0	0.6
06.01.2026	4.6	17.2	-13.3	0	0.6
07.01.2026	1.7	7.8	-6.3	0	0.3
08.01.2026	1.6	4.9	-3.6	0	0.3
09.01.2026	1.5	5.6	-4.4	0	0.2

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