

Historical cost data

ISIN: DE000UN1TGX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	13.5	25.7	-12.5	0	0.3
06.01.2026	0.7	6.7	-6.3	0	0.2
07.01.2026	0.5	5	-4.7	0	0.2
08.01.2026	0.3	3.4	-3.2	0	0.1
09.01.2026	0.4	3.7	-3.5	0	0.1

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