

Historical cost data

ISIN: DE000UN1TH21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.8	23.3	-11.7	0	0.3
06.01.2026	1.3	6.2	-5	0	0.1
07.01.2026	1.5	8	-6.6	0	0.1
08.01.2026	1.2	6.1	-5	0	0.1
09.01.2026	0.9	4.7	-3.9	0	0.1

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