

Historical cost data

ISIN: DE000UN1TH54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	12.6	18.4	-6	0	0.3
06.01.2026	0.5	3.1	-2.7	0	0.1
07.01.2026	0.5	3.4	-3	0	0.1
08.01.2026	0.4	2.2	-1.9	0	0.1
09.01.2026	0.4	2	-1.8	0	0.1

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