

Historical cost data

ISIN: DE000UN1TH62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	12.2	19.3	-7.4	0	0.3
06.01.2026	0.5	3.2	-2.8	0	0.1
07.01.2026	0.5	3.5	-3	0	0.1
08.01.2026	0.4	2.3	-1.9	0	0.1
09.01.2026	0.4	2.1	-1.8	0	0.1

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