

Historical cost data

ISIN: DE000UN1TH70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.6	20.3	-9	0	0.3
06.01.2026	0.5	3.2	-2.8	0	0.1
09.01.2026	0.4	1.8	-1.5	0	0.1
07.01.2026	0.5	3.5	-3.1	0	0.1
08.01.2026	0.4	2.3	-2	0	0.1

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