

Historical cost data

ISIN: DE000UN1THC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	17.3	41.5	-24.7	0	0.5
06.01.2026	0.6	4.2	-3.7	0	0.1
08.01.2026	0.5	3	-2.6	0	0.1
09.01.2026	0.4	2.4	-2	0	0.1
07.01.2026	0.6	4.6	-4.1	0	0.1

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