

Historical cost data

ISIN: DE000UN1THK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	2.7	14.6	-12.1	0	0.2
06.01.2026	3.6	23.2	-19.8	0	0.2

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