

Historical cost data

ISIN: DE000UN1THQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11	11.3	-0.5	0	0.2
06.01.2026	1.3	6.3	-5.2	0	0.2
07.01.2026	1.1	5	-4.1	0	0.2
08.01.2026	1.1	5.4	-4.4	0	0.2

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