

Historical cost data

ISIN: DE000UN1THS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	14.2	49.7	-36.1	0	0.6
06.01.2026	9.8	40.5	-31.6	0	0.9
07.01.2026	4.2	21	-17.3	0	0.5

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