

Historical cost data

ISIN: DE000UN1TJ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.7	8.8	1.9	0	0
06.01.2026	15.9	100.6	-84.7	0	0.1
07.01.2026	1.6	24	-22.4	0	0

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