

Historical cost data

ISIN: DE000UN1TJ11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.8	6.8	4.1	0	0
06.01.2026	4.4	60.5	-56.1	0	0.1
07.01.2026	1.3	18.1	-16.9	0	0

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