

Historical cost data

ISIN: DE000UN1TJ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.5	12.1	-0.7	0	0.2
06.01.2026	1.2	5.2	-4.2	0	0.2
09.01.2026	0.9	3.6	-2.8	0	0.1
08.01.2026	1	4.5	-3.7	0	0.1
07.01.2026	0.8	3.3	-2.7	0	0.1

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