

Historical cost data

ISIN: DE000UN1TJ60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	13.2	32.2	-19	0	0
06.01.2026	1.1	7.7	-6.7	0	0
07.01.2026	1.3	9.4	-8	0	0

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