

Historical cost data

ISIN: DE000UN1TJ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.1	14.7	-3.6	0	0
06.01.2026	0.8	5	-4.2	0	0
07.01.2026	0.9	5.7	-4.7	0	0
08.01.2026	1.4	11.3	-9.9	0	0
09.01.2026	1.1	8.2	-7.2	0	0

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