

Historical cost data

ISIN: DE000UN1TJC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.3	8.7	1.5	0	0
06.01.2026	0.7	3.2	-2.5	0	0
07.01.2026	0.7	4.2	-3.4	0	0
08.01.2026	1	7.9	-6.9	0	0

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