

Historical cost data

ISIN: DE000UN1TJE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.4	7.6	2.8	0	0
06.01.2026	0.6	3.3	-2.7	0	0
08.01.2026	1	6.9	-5.9	0	0
07.01.2026	0.7	3.6	-2.9	0	0

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