

Historical cost data

ISIN: DE000UN1TJH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.8	5.7	5.1	0	0
06.01.2026	0.5	2.7	-2.1	0	0
07.01.2026	0.6	2.8	-2.3	0	0

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