

Historical cost data

ISIN: DE000UN1TJK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	13	26.7	-13.7	0	0
06.01.2026	0.9	14.4	-13.5	0	0
07.01.2026	0.4	2.5	-2.2	0	0
08.01.2026	0.4	2.2	-1.8	0	0

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