

Historical cost data

ISIN: DE000UN1TJM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	11.2	17.3	-6.2	0	0
06.01.2026	0.7	10.2	-9.5	0	0
09.01.2026	0.3	2.2	-1.9	0	0
07.01.2026	0.3	2.2	-1.9	0	0
08.01.2026	0.3	1.9	-1.6	0	0

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