

Historical cost data

ISIN: DE000UN1TJP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	10.8	9.1	1.7	0	0
06.01.2026	0.5	5.9	-5.3	0	0
07.01.2026	0.3	1.6	-1.3	0	0
08.01.2026	0.3	1.3	-1	0	0
09.01.2026	0.3	1.3	-1	0	0

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