

Historical cost data

ISIN: DE000UN1TK67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.3	15.6	-3.5	0	0.3
07.01.2026	1.3	7.1	-6.1	0	0.2
14.01.2026	1.4	8.8	-7.6	0	0.3
08.01.2026	1.5	7.8	-6.6	0	0.3
09.01.2026	2.7	13.8	-11.5	0	0.5
13.01.2026	1	4.1	-3.2	0	0.2

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