

Historical cost data

ISIN: DE000UN1TK83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	14.1	31.7	-18	0	0.4
07.01.2026	3.2	16.4	-13.6	0	0.4
08.01.2026	2.5	13.4	-11.2	0	0.3
09.01.2026	2.6	13.4	-11.1	0	0.3
13.01.2026	2.2	10.8	-8.9	0	0.3
14.01.2026	1.1	5.6	-4.6	0	0.2

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