

Historical cost data

ISIN: DE000UN1TLE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11	11	-0.2	0	0.2
07.01.2026	0.8	3.8	-3.2	0	0.2
08.01.2026	0.6	2.5	-2	0	0.1
09.01.2026	0.6	2.7	-2.2	0	0.1

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