

Historical cost data

ISIN: DE000UN1TLG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	12.6	20.1	-7.8	0	0.3
07.01.2026	1.3	6.9	-5.9	0	0.3
08.01.2026	0.8	4	-3.3	0	0.2
09.01.2026	0.8	4.1	-3.5	0	0.2

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