

Historical cost data

ISIN: DE000UN1TLH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	1.3	7.9	-6.7	0	0.1
07.01.2026	1.4	7.8	-6.6	0	0.1
08.01.2026	1.5	8.5	-7	0	0.1
09.01.2026	2.4	13.2	-10.9	0	0.1

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