

Historical cost data

ISIN: DE000UN1TLL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	10.8	6	4.7	0	0.1
07.01.2026	0.2	2.5	-2.3	0	0.1
08.01.2026	0.2	1.9	-1.7	0	0.1
09.01.2026	0.3	2.7	-2.6	0	0.1

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