

Historical cost data

ISIN: DE000UN1TLM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11	8.4	2.4	0	0.1
07.01.2026	0.3	2.9	-2.7	0	0.1
08.01.2026	0.3	2.3	-2.2	0	0.1
09.01.2026	0.4	3.5	-3.3	0	0.2

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