

Historical cost data

ISIN: DE000UN1TLR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	11.7	14.6	-3.1	0	0.2
07.01.2026	0.4	4.4	-4.2	0	0.1
08.01.2026	0.4	3.8	-3.6	0	0.2
09.01.2026	0.6	6.3	-5.9	0	0.2

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