

Historical cost data

ISIN: DE000UN03382

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	0.4	0.4	0	0	0
17.12.2025	27.3	27.3	0	0	0
18.12.2025	19.3	19.3	0	0	0

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