

Historical cost data

ISIN: DE000UN033E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.12.2025	33.9	33.9	0	0	0
17.12.2025	27.8	27.8	0	0	0
18.12.2025	18.7	18.7	0	0	0

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