

Historical cost data

ISIN: DE000UN036X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	28.7	28.7	0	0	0
06.01.2026	34.3	34.3	0	0	0
07.01.2026	35.8	35.8	0	0	0

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