

Historical cost data

ISIN: DE000UN03796

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	18.8	18.8	0	0	0
07.01.2026	14.1	14.1	0	0	0
08.01.2026	8.8	8.8	0	0	0
09.01.2026	13.7	13.7	0	0	0

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