

Historical cost data

ISIN: DE000UN037J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2026	25.5	25.5	0	0	0
07.01.2026	16.5	16.5	0	0	0
09.01.2026	15.5	15.5	0	0	0
08.01.2026	9.4	9.4	0	0	0

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