

Historical cost data

ISIN: DE000UN037N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	20.8	20.8	0	0	0
08.01.2026	11.6	11.6	0	0	0
12.01.2026	8.5	8.5	0	0	0
09.01.2026	11.3	11.3	0	0	0

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