

Historical cost data

ISIN: DE000UN037R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	27.5	27.5	0	0	0
08.01.2026	13.6	13.6	0	0	0
09.01.2026	13.1	13.1	0	0	0

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