

Historical cost data

ISIN: DE000UN037Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	26.7	26.7	0	0	0
08.01.2026	15.6	15.6	0	0	0
14.01.2026	8.5	8.5	0	0	0
09.01.2026	14.5	14.5	0	0	0
12.01.2026	11.3	11.3	0	0	0
13.01.2026	8.9	8.9	0	0	0

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