

Historical cost data

ISIN: DE000UN03820

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	41.3	41.3	0	0	0
08.01.2026	18.7	18.7	0	0	0
09.01.2026	17.5	17.5	0	0	0

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