

Historical cost data

ISIN: DE000UN03861

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	23.9	23.9	0	0	0
08.01.2026	17	17	0	0	0
14.01.2026	9.7	9.7	0	0	0
09.01.2026	16.2	16.2	0	0	0
12.01.2026	12.7	12.7	0	0	0
13.01.2026	10	10	0	0	0

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