

Historical cost data

ISIN: DE000UN038E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	31	31	0	0	0
08.01.2026	20	20	0	0	0
14.01.2026	10.1	10.1	0	0	0
09.01.2026	18.3	18.3	0	0	0
12.01.2026	13.7	13.7	0	0	0
13.01.2026	10.4	10.4	0	0	0

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