

Historical cost data

ISIN: DE000UN038H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	31.7	31.7	0	0	0
08.01.2026	23	23	0	0	0
14.01.2026	11.7	11.7	0	0	0
09.01.2026	21.2	21.2	0	0	0
12.01.2026	16.1	16.1	0	0	0
13.01.2026	12.2	12.2	0	0	0

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