

Historical cost data

ISIN: DE000UN038J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	29.8	29.8	0	0	0
08.01.2026	24.6	24.6	0	0	0
09.01.2026	22.2	22.2	0	0	0
12.01.2026	16.7	16.7	0	0	0
13.01.2026	12.6	12.6	0	0	0
14.01.2026	12.2	12.2	0	0	0

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