

Historical cost data

ISIN: DE000UN038K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	34.6	34.6	0	0	0
08.01.2026	26.6	26.6	0	0	0
14.01.2026	12.7	12.7	0	0	0
09.01.2026	23.8	23.8	0	0	0
12.01.2026	17.9	17.9	0	0	0
13.01.2026	13.2	13.2	0	0	0

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