

Historical cost data

ISIN: DE000UN038R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	28.8	28.8	0	0	0
09.01.2026	22.7	22.7	0	0	0
12.01.2026	16.4	16.4	0	0	0
13.01.2026	11.8	11.8	0	0	0
14.01.2026	11.6	11.6	0	0	0

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