

Historical cost data

ISIN: DE000UN038S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	32.9	32.9	0	0	0
09.01.2026	23	23	0	0	0
14.01.2026	12.1	12.1	0	0	0
12.01.2026	16.9	16.9	0	0	0
13.01.2026	12.4	12.4	0	0	0

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