

Historical cost data

ISIN: DE000UN038X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	21.7	21.7	0	0	0
09.01.2026	43.9	43.9	0	0	0
12.01.2026	25.4	25.4	0	0	0
13.01.2026	19.1	19.1	0	0	0

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