

Historical cost data

ISIN: DE000UN03911

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	40.9	40.9	0	0	0
09.01.2026	28.8	28.8	0	0	0
12.01.2026	19.8	19.8	0	0	0
13.01.2026	13.6	13.6	0	0	0

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