

Historical cost data

ISIN: DE000UN03945

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	22.9	22.9	0	0	0
12.01.2026	18.8	18.8	0	0	0
14.01.2026	11.7	11.7	0	0	0
13.01.2026	12.8	12.8	0	0	0

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