

Historical cost data

ISIN: DE000UN039E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	20.9	20.9	0	0	0
12.01.2026	24.4	24.4	0	0	0
13.01.2026	16.7	16.7	0	0	0

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