

Historical cost data

ISIN: DE000UN039Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2026	37	37	0	0	0
12.01.2026	38	38	0	0	0
14.01.2026	19.9	19.9	0	0	0
13.01.2026	20.6	20.6	0	0	0

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