

Historical cost data

ISIN: DE000UN0EXC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	1.8	1.7	-0.6	0	0.7
06.01.2026	1	2.1	-1.9	0	0.8
07.01.2026	1	3.7	-3.5	0	0.7
08.01.2026	0.7	2.4	-2.3	0	0.6

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