

Historical cost data

ISIN: DE000UN0EXJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	1.6	1.3	-0.3	0	0.6
06.01.2026	0.5	1.5	-1.3	0	0.4
07.01.2026	0.5	0.6	-0.5	0	0.4

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