

Historical cost data

ISIN: DE000UN0EXK1

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	0.6	1.5	-1.4	0	0.4
07.01.2026	0.5	0.6	-0.5	0	0.4
08.01.2026	0.4	1.3	-1.2	0	0.3
09.01.2026	0.4	1.6	-1.5	0	0.3

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