

Historical cost data

ISIN: DE000UN0EXT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	1.7	1.3	-0.4	0	0.8
06.01.2026	0.6	1.7	-1.5	0	0.5
09.01.2026	0.4	1.3	-1.2	0	0.3
07.01.2026	0.6	0.3	-0.1	0	0.5
08.01.2026	0.5	1	-0.9	0	0.4

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