

Historical cost data

ISIN: DE000UN0EXX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2026	1.9	1.5	-0.4	0	0.9
06.01.2026	0.7	2	-1.8	0	0.5
07.01.2026	0.6	0.9	-0.7	0	0.5
08.01.2026	0.5	1.5	-1.4	0	0.4
09.01.2026	0.5	1.8	-1.6	0	0.3

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