

Historical cost data

ISIN: DE000UN0EZ84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.8	1.5	-0.4	0	0.7
08.01.2026	0.7	0	0	0	0.6
15.01.2026	0.9	1.9	-1.8	0	0.8
09.01.2026	0.7	1.4	-1.4	0	0.6
13.01.2026	0.6	1.5	-1.4	0	0.5
14.01.2026	0.7	1.2	-1.1	0	0.6

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