

Historical cost data

ISIN: DE000UN0EZA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.9	1.5	-0.5	0	0.9
08.01.2026	0.7	0	0	0	0.7
09.01.2026	0.8	1.7	-1.6	0	0.7

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