

Historical cost data

ISIN: DE000UN0EZC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2	1.6	-0.6	0	1
08.01.2026	0.8	0	0	0	0.7
14.01.2026	0.8	1.6	-1.5	0	0.7
09.01.2026	0.9	2.2	-2.1	0	0.7
13.01.2026	0.8	1.9	-1.8	0	0.7

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