

Historical cost data

ISIN: DE000UN0EZH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.6	1	-0.3	0	0.8
08.01.2026	1.2	7.9	-7.3	0	0.6
14.01.2026	1.2	8.4	-7.8	0	0.6
09.01.2026	1.4	10.4	-9.7	0	0.7
13.01.2026	1.1	8.6	-8	0	0.6

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