

Historical cost data

ISIN: DE000UN0EZQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.9	1.6	-0.5	0	0.9
08.01.2026	0.7	2.4	-2.2	0	0.5
14.01.2026	0.5	2	-1.9	0	0.3
09.01.2026	0.6	2.9	-2.7	0	0.5
13.01.2026	0.5	2.1	-2	0	0.3

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