

Historical cost data

ISIN: DE000UN0EZR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2	1.5	-0.4	0	0.9
08.01.2026	0.7	2.4	-2.3	0	0.5
09.01.2026	0.7	2.9	-2.7	0	0.5
14.01.2026	0.5	2	-1.9	0	0.3
13.01.2026	0.5	2	-1.9	0	0.4

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