

Historical cost data

ISIN: DE000UN0EZT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	1.9	1.4	-0.5	0	1
08.01.2026	0.7	2.6	-2.4	0	0.6
09.01.2026	0.7	3	-2.9	0	0.5
14.01.2026	0.5	2.1	-2	0	0.4
13.01.2026	0.5	2.1	-2	0	0.4

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