

Historical cost data

ISIN: DE000UN0EZV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2	1.4	-0.5	0	1
08.01.2026	0.8	2.7	-2.5	0	0.6
09.01.2026	0.7	3	-2.8	0	0.5

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