

Historical cost data

ISIN: DE000UN0EZW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	2	1.7	-0.7	0	1.1
08.01.2026	0.8	2.7	-2.5	0	0.6
09.01.2026	0.7	3	-2.8	0	0.5
13.01.2026	0.5	2.3	-2.2	0	0.4
14.01.2026	0.5	2.2	-2.1	0	0.4

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