

Historical cost data

ISIN: DE000UN0F033

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2026	3.3	2.5	-1.2	0	2
08.01.2026	1.1	4	-3.7	0	0.8
15.01.2026	0.8	3.3	-3.1	0	0.6
09.01.2026	1	4.3	-4.1	0	0.7
13.01.2026	0.6	2.9	-2.8	0	0.5
14.01.2026	0.6	2.8	-2.7	0	0.5

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