

Historical cost data

ISIN: DE000UN304K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.9	5.2	-4.6	0	3.3
13.01.2026	0.6	0.7	-0.6	0	0.5

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