

Historical cost data

ISIN: DE000UN307W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	24.8	62	-39.3	0	2.1
08.01.2026	9.7	74.7	-67.1	0	2.1
16.01.2026	1.4	9.8	-8.7	0	0.3
09.01.2026	5	24.4	-21.4	0	1.9
13.01.2026	1.8	12.9	-11.5	0	0.4
14.01.2026	3	21	-18.6	0	0.6
15.01.2026	1.7	12.4	-11.1	0	0.4

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