

Historical cost data

ISIN: DE000UN30LA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	23.7	23.7	0	0	0
08.01.2026	21.2	21.2	0	0	0
09.01.2026	29.6	29.6	0	0	0

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