

Historical cost data

ISIN: DE000UN318C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	0.1	0.5	-0.3	0	0
13.01.2026	1	16.3	-15.8	0	0.5
15.01.2026	1	15.3	-14.8	0	0.5
16.01.2026	1.2	15.6	-15	0	0.6
14.01.2026	1.1	14	-13.5	0	0.6

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