

Historical cost data

ISIN: DE000UN31DC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	8.5	8.5	0	0	0
08.01.2026	8.1	8.1	0	0	0
09.01.2026	4	4	0	0	0

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