

Historical cost data

ISIN: DE000UN31EF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	3.7	3.7	0	0	0
08.01.2026	4.5	4.5	0	0	0
09.01.2026	5.5	5.5	0	0	0

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