

Historical cost data

ISIN: DE000UN31EG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	5.8	5.8	0	0	0
08.01.2026	6.6	6.6	0	0	0
09.01.2026	7.4	7.4	0	0	0

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