

Historical cost data

ISIN: DE000UN31EX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	12.9	12.9	0	0	0
08.01.2026	12.2	12.2	0	0	0
09.01.2026	13.3	13.3	0	0	0

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