

Historical cost data

ISIN: DE000UN31FN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2026	0.9	0.9	0	0	0
12.01.2026	1.2	1.2	0	0	0
22.01.2026	0.3	0.3	0	0	0
13.01.2026	1.3	1.3	0	0	0
14.01.2026	1.3	1.3	0	0	0
15.01.2026	1.4	1.4	0	0	0
16.01.2026	1.6	1.6	0	0	0
19.01.2026	1.6	1.6	0	0	0
20.01.2026	1.8	1.8	0	0	0
21.01.2026	1.4	1.4	0	0	0

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