

Historical cost data

ISIN: DE000UN32L57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	0.5	1.6	-1.2	0	0.1
13.01.2026	0.6	2.5	-2	0	0.1
21.01.2026	0.5	1.9	-1.5	0	0.1
14.01.2026	0.7	2.9	-2.3	0	0.1
15.01.2026	0.7	3.3	-2.7	0	0.1
16.01.2026	0.7	2.8	-2.2	0	0.1
20.01.2026	0.6	2.8	-2.3	0	0.1

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