

Historical cost data

ISIN: DE000UN32QK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	0.7	0.3	0	0	0.4
13.01.2026	8.2	43.2	-35.1	0	0.2
15.01.2026	4.2	26.9	-22.7	0	0.1
14.01.2026	4.3	25.3	-21.1	0	0.1

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