

Historical cost data

ISIN: DE000UN32T42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	8.3	19.6	-12.8	0	1.5
09.01.2026	2.5	1.5	-0.5	0	1.5
12.01.2026	2.5	0.5	0.5	0	1.5

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