

Historical cost data

ISIN: DE000UN334W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	33	33	0	0	0
09.01.2026	23.5	23.5	0	0	0
12.01.2026	30.7	30.7	0	0	0

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